

CENTENNIAL BOCES
Investment Report as of March 31, 2016

<u>Investment Name</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust - Equity Savings	Investment Pool Keenesburg RE-3 Equity, including interest	50,723.23	50,723.23
Colotrust - CBOCES	Investment Pool G/F	1,283,102.54	1,283,102.54
Colotrust - CBOCES	Security Deposit	1,008.57	1,008.57
Colotrust - CBOCES	Health / Dental Insurance	111,343.71	111,343.71
Bank of Colorado Savings	Savings Account	34,906.37	34,906.37
Bank of Colorado Checking	CBOCES Checking Account	320,854.63	137,737.26
Bank of Colorado Checking	eNet Colorado Checking	11,282.53	11,282.53
Total Investment Balance:		<u>\$ 1,813,221.58</u>	<u>\$ 1,630,104.21</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	3,253.28	3,253.28
Colotrust Equity Interest	Investment Pool - Equity Account	114.96	114.96
Colotrust Interest	Investment Pool - Security	2.36	2.36
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	252.36	252.36
Bank of Colorado	Savings Account	7.45	7.45
Wells Fargo Checking P/C	Federal Programs P/C	0.98	0.98
Total Interest Earned:		<u>\$ 3,631.39</u>	<u>\$ 3,631.39</u>
Budgeted:		\$ 1,800.00	Y-T-D: \$ 1,350.00
Year To Date Variance:			\$ 2,281.39