

HOLYOKE SCHOOL DISTRICT INVESTMENTS

April 2013	AYP	Principal Balance as of 3/31/13	
American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	233,391.15
Bank of Colorado			
General Fund Checking Account	0.10%	\$	634,417.36
General Fund CWI	0.75%	\$	457,168.87
Scholarship CWI	0.05%	\$	43,422.90
Bank of the West			
Student Activity Interest Checking	0.05%	\$	59,187.66
First Pioneer National Bank			
Hot Lunch Fund	0.05%	\$	47,042.46
Lease Account - Construction Project	0.00%	\$	62,723.36
Lease Repurchase Agreement Account	0.20%	\$	153,962.93
Piper Jaffray			
Scholarship Investment Account			
Wachovia Preferred	6.86%	\$	54,780.00
Wells Fargo Cap	7.77%	\$	67,535.00