

HOLYOKE SCHOOL DISTRICT INVESTMENTS

April 2015	AYP	Principal Balance as of 3/30/15
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American National Bank - UMB		
Bond Redemption Custody Account	0.0075%	\$ 190,135.94

Bank of Colorado		
General Fund Checking Account	0.10%	\$ 341,793.84
General Fund CWI	0.75%	\$ 275,390.78
Scholarship CWI	0.05%	\$ 127,926.90

Bank of the West		
Student Activity Interest Checking	0.01%	\$ 54,726.36

First Pioneer National Bank		
Hot Lunch Fund	0.05%	\$ 26,048.44

Piper Jaffray		
Moved to Scholarship Foundation		