

HOLYOKE SCHOOL DISTRICT INVESTMENTS

August 2015	AYP	Principal Balance as of 7/31/15
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American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	324,535.56

Bank of Colorado			
General Fund Checking Account	0.10%	\$	179,227.20
General Fund CWI	0.75%	\$	1,413,034.34
Scholarship CWI	0.05%	\$	18,910.34

Bank of the West			
Student Activity Interest Checking	0.01%	\$	75,561.72

First Pioneer National Bank			
Hot Lunch Fund	0.05%	\$	21,896.43

Piper Jaffray			
Moved to Foundation			