

HOLYOKE SCHOOL DISTRICT INVESTMENTS

August 2014	AYP	Principal Balance as of 7/31/14	
American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	367,041.23
Bank of Colorado			
General Fund Checking Account	0.10%	\$	507,544.39
General Fund CWI	0.75%	\$	1,061,492.32
Scholarship CWI	0.05%	\$	104,163.40
Bank of the West			
Student Activity Interest Checking	0.01%	\$	56,649.74
First Pioneer National Bank			
Hot Lunch Fund	0.05%	\$	22,149.83
Lease Account - Construction Project	0.00%	\$	5,444.03
Lease Repurchase Agreement Account	0.20%	\$	-
Piper Jaffray			
Scholarship Investment Account			
Wachovia Preferred	7.12%	\$	50,940.00
Wells Fargo Cap	7.85%	\$	64,230.60