

**HOLYOKE SCHOOL DISTRICT
INVESTMENTS**

December 2015	AYP	Principal Balance as of 11/30/15	
<hr/>			
American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	335,935.91
<hr/>			
Bank of Colorado			
General Fund Checking Account	0.10%	\$	219,289.02
General Fund CWI	0.75%	\$	401,370.14
Scholarship CWI	0.05%	\$	18,976.01
<hr/>			
Bank of the West			
Student Activity Interest Checking	0.01%	\$	66,110.50
<hr/>			
First Pioneer National Bank			
Hot Lunch Fund	0.04%	\$	33,942.43
<hr/>			