

HOLYOKE SCHOOL DISTRICT INVESTMENTS

February 2015	AYP	Principal Balance as of 1/31/15	
<hr/>			
American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	102,883.94
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Bank of Colorado			
General Fund Checking Account	0.10%	\$	141,627.75
General Fund CWI	0.75%	\$	308,269.86
Scholarship CWI	0.05%	\$	104,189.52
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Bank of the West			
Student Activity Interest Checking	0.01%	\$	70,929.71
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First Pioneer National Bank			
Hot Lunch Fund	0.05%	\$	24,857.15
Lease Account - Construction Project	0.00%	\$	5,444.03
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Piper Jaffray			
Scholarship Investment Account			
First American Funds	1.00%	\$	115,175.64
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