

HOLYOKE SCHOOL DISTRICT INVESTMENTS

August 2013	AYP	Principal Balance as of 7/31/13
American National Bank - UMB		
Bond Redemption Custody Account	0.0075%	\$ 319,307.03
Bank of Colorado		
General Fund Checking Account	0.10%	\$ 255,299.06
General Fund CWI	0.75%	\$ 1,475,650.61
Scholarship CWI	0.05%	\$ 44,430.37
Bank of the West		
Student Activity Interest Checking	0.05%	\$ 57,646.37
First Pioneer National Bank		
Hot Lunch Fund	0.05%	\$ 3,627.77
Lease Account - Construction Project	0.00%	\$ 87,723.36
Lease Repurchase Agreement Account	0.20%	\$ 154,040.12
Piper Jaffray		
Scholarship Investment Account		
Wachovia Preferred	6.91%	\$ 52,500.00
First American Money Market	7.85%	\$ 69,347.42