

HOLYOKE SCHOOL DISTRICT INVESTMENTS

December 2013	AYP	Principal Balance as of 11/30/13
American National Bank - UMB		
Bond Redemption Custody Account	0.0075%	\$ 330,865.37
Bank of Colorado		
General Fund Checking Account	0.10%	\$ 84,032.32
General Fund CWI	0.75%	\$ 198,434.65
Scholarship CWI	0.05%	\$ 50,432.79
Bank of the West		
Student Activity Interest Checking	0.01%	\$ 90,376.98
First Pioneer National Bank		
Hot Lunch Fund	0.05%	\$ 34,816.58
Lease Account - Construction Project	0.00%	\$ 186,320.36
Lease Repurchase Agreement Account	0.20%	\$ 154,117.34
Piper Jaffray		
Scholarship Investment Account		
Wachovia Preferred	7.12%	\$ 50,940.00
Wells Fargo Cap	7.85%	\$ 64,230.60