

HOLYOKE SCHOOL DISTRICT INVESTMENTS

January 2015	AYP	Principal Balance as of 12/31/14
American National Bank - UMB		
Bond Redemption Custody Account	0.0075%	\$ 101,510.23
Bank of Colorado		
General Fund Checking Account	0.10%	\$ 127,914.36
General Fund CWI	0.75%	\$ 476,012.49
Scholarship CWI	0.05%	\$ 104,185.24
Bank of the West		
Student Activity Interest Checking	0.01%	\$ 73,924.12
First Pioneer National Bank		
Hot Lunch Fund	0.05%	\$ 20,249.20
Lease Account - Construction Project	0.00%	\$ 5,444.03
Piper Jaffray		
Scholarship Investment Account		
First American Funds	1.00%	\$ 115,175.64