

## HOLYOKE SCHOOL DISTRICT INVESTMENTS

July 2013	AYP	Principal Balance as of 6/30/13
<b>American National Bank - UMB</b>		
Bond Redemption Custody Account	0.0075%	\$ 315,735.79
<b>Bank of Colorado</b>		
General Fund Checking Account	0.10%	\$ 1,431,289.76
General Fund CWI	0.75%	\$ 475,020.29
Scholarship CWI	0.05%	\$ 44,428.36
<b>Bank of the West</b>		
Student Activity Interest Checking	0.05%	\$ 58,949.58
<b>First Pioneer National Bank</b>		
Hot Lunch Fund	0.05%	\$ 45,196.08
Lease Account - Construction Project	0.00%	\$ 87,723.36
Lease Repurchase Agreement Account	0.20%	\$ 154,020.50
<b>Piper Jaffray</b>		
Scholarship Investment Account		
Wachovia Preferred	7.25%	\$ 53,600.00
Wells Fargo Cap	7.85%	\$ 68,441.00