

HOLYOKE SCHOOL DISTRICT INVESTMENTS

November 2013	AYP	Principal Balance as of 10/31/13	
American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	329,185.51
Bank of Colorado			
General Fund Checking Account	0.10%	\$	159,101.38
General Fund CWI	0.75%	\$	306,273.21
Scholarship CWI	0.05%	\$	44,435.98
Bank of the West			
Student Activity Interest Checking	0.01%	\$	76,485.12
First Pioneer National Bank			
Hot Lunch Fund	0.05%	\$	-
Lease Account - Construction Project	0.00%	\$	186,320.36
Lease Repurchase Agreement Account	0.20%	\$	154,098.35
Piper Jaffray			
Scholarship Investment Account			
Wachovia Preferred	7.12%	\$	50,940.00
Wells Fargo Cap	7.85%	\$	64,230.60