

HOLYOKE SCHOOL DISTRICT INVESTMENTS

October 2013	AYP	Principal Balance as of 9/30/13	
American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	325,875.80
Bank of Colorado			
General Fund Checking Account	0.10%	\$	177,979.37
General Fund CWI	0.75%	\$	442,015.53
Scholarship CWI	0.05%	\$	44,434.09
Bank of the West			
Student Activity Interest Checking	0.05%	\$	68,726.30
First Pioneer National Bank			
Hot Lunch Fund	0.05%	\$	-
Lease Account - Construction Project	0.00%	\$	186,320.36
Lease Repurchase Agreement Account	0.15%	\$	154,078.73
Piper Jaffray			
Scholarship Investment Account			
Wachovia Preferred	6.95%	\$	52,140.00
First American Money Fund	7.85%	\$	69,347.48