

HOLYOKE SCHOOL DISTRICT INVESTMENTS

September 2013	AYP	Principal Balance as of 8/31/13
American National Bank - UMB		
Bond Redemption Custody Account	0.0075%	\$ 323,639.99
Bank of Colorado		
General Fund Checking Account	0.10%	\$ 201.14
General Fund CWI	0.75%	\$ 1,116,505.00
Scholarship CWI	0.05%	\$ 44,432.20
Bank of the West		
Student Activity Interest Checking	0.05%	\$ 55,312.72
First Pioneer National Bank		
Hot Lunch Fund	0.05%	\$ 7,418.43
Lease Account - Construction Project	0.00%	\$ 186,320.36
Lease Repurchase Agreement Account	0.20%	\$ 154,059.74
Piper Jaffray		
Scholarship Investment Account		
Wachovia Preferred	6.95%	\$ 52,140.00
First American Money Market	7.85%	\$ 69,347.48