

HOLYOKE SCHOOL DISTRICT INVESTMENTS

January 2014	AYP	Principal Balance as of 12/31/13
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American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	330,865.37

Bank of Colorado			
General Fund Checking Account	0.10%	\$	84,032.32
General Fund CWI	0.75%	\$	198,434.65
Scholarship CWI	0.05%	\$	50,432.79

Bank of the West			
Student Activity Interest Checking	0.01%	\$	90,376.98

First Pioneer National Bank			
Hot Lunch Fund	0.05%	\$	34,816.58
Lease Account - Construction Project	0.00%	\$	186,320.36
Lease Repurchase Agreement Account	0.20%	\$	154,117.34

Piper Jaffray			
Scholarship Investment Account			
Wachovia Preferred	7.12%	\$	50,940.00
Wells Fargo Cap	7.85%	\$	64,230.60