

HOLYOKE SCHOOL DISTRICT INVESTMENTS

July 15	AYP	Principal Balance as of 6/30/15
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American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	322,448.99

Bank of Colorado			
General Fund Checking Account	0.10%	\$	1,579,784.39
General Fund CWI	0.75%	\$	300,994.21
Scholarship CWI	0.05%	\$	18,909.54

Bank of the West			
Student Activity Interest Checking	0.01%	\$	78,893.43

First Pioneer National Bank			
Hot Lunch Fund	0.05%	\$	36,974.91

Piper Jaffray			
Moved to Scholarship Foundaton			