

## HOLYOKE SCHOOL DISTRICT INVESTMENTS

July 14	AYP	Principal Balance as of 6/30/14
<b>American National Bank - UMB</b>		
Bond Redemption Custody Account	0.0075%	\$ 366,485.79
<b>Bank of Colorado</b>		
General Fund Checking Account	0.10%	\$ 838,047.36
General Fund CWI	0.75%	\$ 1,060,816.59
Scholarship CWI	0.05%	\$ 104,158.98
<b>Bank of the West</b>		
Student Activity Interest Checking	0.01%	\$ 54,200.11
<b>First Pioneer National Bank</b>		
Hot Lunch Fund	0.05%	\$ 21,994.25
Lease Account - Construction Project	0.00%	\$ 5,444.03
Lease Repurchase Agreement Account	0.20%	\$ -
<b>Piper Jaffray</b>		
Scholarship Investment Account		
Wachovia Preferred	7.12%	\$ 50,940.00
Wells Fargo Cap	7.85%	\$ 64,230.60