

## HOLYOKE SCHOOL DISTRICT INVESTMENTS

June 2013	AYP	Principal Balance as of 5/31/13
<b>American National Bank - UMB</b>		
Bond Redemption Custody Account	0.0075%	\$ 319,428.50
<b>Bank of Colorado</b>		
General Fund Checking Account	0.10%	\$ 1,114,125.80
General Fund CWI	0.75%	\$ 457,760.87
Scholarship CWI	0.05%	\$ 44,426.66
<b>Bank of the West</b>		
Student Activity Interest Checking	0.05%	\$ 46,844.87
<b>First Pioneer National Bank</b>		
Hot Lunch Fund	0.05%	\$ 47,593.21
Lease Account - Construction Project	0.00%	\$ 62,723.36
Lease Repurchase Agreement Account	0.20%	\$ 154,001.52
<b>Piper Jaffray</b>		
Scholarship Investment Account		
Wachovia Preferred	7.25%	\$ 54,780.00
Wells Fargo Cap	7.85%	\$ 67,535.00