

## HOLYOKE SCHOOL DISTRICT INVESTMENTS

June 15	AYP	Principal Balance as of 5/31/15
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American National Bank - UMB		
Bond Redemption Custody Account	0.0075%	\$ 300,255.17

Bank of Colorado		
General Fund Checking Account	0.10%	\$ 1,249,771.29
General Fund CWI	0.75%	\$ 274,738.38
Scholarship CWI	0.05%	\$ 28,651.55

Bank of the West		
Student Activity Interest Checking	0.01%	\$ 62,258.13

First Pioneer National Bank		
Hot Lunch Fund	0.05%	\$ 7,468.97

Piper Jaffray		
Moved to Scholarship Foundation		