

HOLYOKE SCHOOL DISTRICT INVESTMENTS

March 2013	AYP	Principal Balance as of 2/28/13
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American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	170,931.92

Bank of Colorado			
General Fund Checking Account	0.10%	\$	277,233.38
General Fund CWI	0.75%	\$	456,896.61
Scholarship CWI	0.05%	\$	43,421.18

Bank of the West			
Student Activity Interest Checking	0.05%	\$	81,829.33

First Pioneer National Bank			
Hot Lunch Fund	0.05%	\$	13,080.33
Lease Account - Construction Project	0.00%	\$	62,723.36
Lease Repurchase Agreement Account	0.20%	\$	153,943.32

Piper Jaffray			
Scholarship Investment Account			
Wachovia Preferred	7.25%	\$	52,820.00
Wells Fargo Cap	7.85%	\$	50,660.00