

HOLYOKE SCHOOL DISTRICT INVESTMENTS

March 2015	AYP	Principal Balance as of 2/28/15
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American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	124,918.29

Bank of Colorado			
General Fund Checking Account	0.10%	\$	181,623.20
General Fund CWI	0.75%	\$	286,445.25
Scholarship CWI	0.05%	\$	104,193.52

Bank of the West			
Student Activity Interest Checking	0.01%	\$	69,797.02

First Pioneer National Bank			
Hot Lunch Fund	0.05%	\$	27,384.31
Lease Account - Construction Project	0.00%	\$	5,444.03

Piper Jaffray			
Scholarship Investment Account	1.00%	\$	115,175.64
First American Funds	1.00%	\$	115,175.64