

## HOLYOKE SCHOOL DISTRICT INVESTMENTS

May 2013	AYP	Principal Balance as of 4/30/13
<b>American National Bank - UMB</b>		
Bond Redemption Custody Account	0.0075%	\$ 237,688.30
<b>Bank of Colorado</b>		
General Fund Checking Account	0.10%	\$ 573,085.17
General Fund CWI	0.75%	\$ 457,469.47
Scholarship CWI	0.05%	\$ 43,424.80
<b>Bank of the West</b>		
Student Activity Interest Checking	0.05%	\$ 75,646.61
<b>First Pioneer National Bank</b>		
Hot Lunch Fund	0.05%	\$ 23,929.77
Lease Account - Construction Project	0.00%	\$ 62,723.36
Lease Repurchase Agreement Account	0.20%	\$ 153,981.91
<b>Piper Jaffray</b>		
Scholarship Investment Account		
Wachovia Preferred	6.86%	\$ 54,780.00
Wells Fargo Cap	7.77%	\$ 67,535.00