

HOLYOKE SCHOOL DISTRICT INVESTMENTS

May 2015	AYP	Principal Balance as of 4/30/15
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American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	196,352.14

Bank of Colorado			
General Fund Checking Account	0.10%	\$	418,413.31
General Fund CWI	0.75%	\$	274,567.47
Scholarship CWI	0.05%	\$	25,750.97

Bank of the West			
Student Activity Interest Checking	0.01%	\$	72,965.03

First Pioneer National Bank			
Hot Lunch Fund	0.05%	\$	29,625.33

Piper Jaffray			
Moved to Scholarship Foundation			