

HOLYOKE SCHOOL DISTRICT INVESTMENTS

November 2014	AYP	Principal Balance as of 10/31/14	
<hr/>			
American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	89,284.78
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Bank of Colorado			
General Fund Checking Account	0.10%	\$	241,550.67
General Fund CWI	0.75%	\$	652,299.33
Scholarship CWI	0.05%	\$	104,180.53
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Bank of the West			
Student Activity Interest Checking	0.01%	\$	81,485.65
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First Pioneer National Bank			
Hot Lunch Fund	0.02%	\$	10,565.08
Lease Account - Construction Project	0.00%	\$	5,444.03
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Piper Jaffray			
Scholarship Investment Account			
First American Funds		\$	115,171.03
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