

**HOLYOKE SCHOOL DISTRICT
INVESTMENTS**

November 2015	AYP	Principal Balance as of 10/31/15	
<hr/>			
American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	334,401.01
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Bank of Colorado			
General Fund Checking Account	0.10%	\$	261,709.02
General Fund CWI	0.75%	\$	606,034.65
Scholarship CWI	0.05%	\$	18,975.20
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Bank of the West			
Student Activity Interest Checking	0.01%	\$	63,510.24
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First Pioneer National Bank			
Hot Lunch Fund	0.04%	\$	8,117.11
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