

HOLYOKE SCHOOL DISTRICT INVESTMENTS

October 2014	AYP	Principal Balance as of 9/30/14	
American National Bank - UMB			
Bond Redemption Custody Account	0.0075%	\$	381,476.89
Bank of Colorado			
General Fund Checking Account	0.10%	\$	126.55
General Fund CWI	0.75%	\$	899,797.80
Scholarship CWI	0.05%	\$	104,176.53
Bank of the West			
Student Activity Interest Checking	0.01%	\$	75,533.45
First Pioneer National Bank			
Hot Lunch Fund	0.02%	\$	25,950.41
Lease Account - Construction Project	0.00%	\$	5,444.03
Lease Repurchase Agreement Account	0.20%	\$	-
Piper Jaffray			
Scholarship Investment Account			
First American Funds		\$	115,171.03