

## HOLYOKE SCHOOL DISTRICT INVESTMENTS

| October 2015                       | AYP     | Principal Balance<br>as of 9/30/15 |            |
|------------------------------------|---------|------------------------------------|------------|
| <hr/>                              |         |                                    |            |
| American National Bank - UMB       |         |                                    |            |
| Bond Redemption Custody Account    | 0.0075% | \$                                 | 331,998.27 |
| <hr/>                              |         |                                    |            |
| Bank of Colorado                   |         |                                    |            |
| General Fund Checking Account      | 0.10%   | \$                                 | 166,380.94 |
| General Fund CWI                   | 0.75%   | \$                                 | 805,599.69 |
| Scholarship CWI                    | 0.05%   | \$                                 | 18,974.42  |
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| Bank of the West                   |         |                                    |            |
| Student Activity Interest Checking | 0.01%   | \$                                 | 67,480.14  |
| <hr/>                              |         |                                    |            |
| First Pioneer National Bank        |         |                                    |            |
| Hot Lunch Fund                     | 0.05%   | \$                                 | 12,142.32  |
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