

HOLYOKE SCHOOL DISTRICT INVESTMENTS

September 2015	AYP	Principal Balance as of 8/31/15
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American National Bank - UMB		
Bond Redemption Custody Account	0.0075%	\$ 330,795.00

Bank of Colorado		
General Fund Checking Account	0.10%	\$ 180,938.36
General Fund CWI	0.75%	\$ 1,298,908.84
Scholarship CWI	0.05%	\$ 18,911.14

Bank of the West		
Student Activity Interest Checking	0.01%	\$ 69,151.13

First Pioneer National Bank		
Hot Lunch Fund	0.05%	\$ 20,246.85

Piper Jaffray		
Moved to Scholarship Foundation		