

## HOLYOKE SCHOOL DISTRICT INVESTMENTS

Spetember 2014	AYP	Principal Balance as of 8/31/14	
<b>American National Bank - UMB</b>			
Bond Redemption Custody Account	0.0075%	\$	376,939.88
<b>Bank of Colorado</b>			
General Fund Checking Account	0.10%	\$	305,657.03
General Fund CWI	0.75%	\$	1,062,124.85
Scholarship CWI	0.05%	\$	104,167.54
<b>Bank of the West</b>			
Student Activity Interest Checking	0.01%	\$	71,275.15
<b>First Pioneer National Bank</b>			
Hot Lunch Fund	0.05%	\$	24,578.82
Lease Account - Construction Project	0.00%	\$	5,444.03
Lease Repurchase Agreement Account	0.20%	\$	-
<b>Piper Jaffray</b>			
Scholarship Investment Account			
Wachovia Preferred	7.12%	\$	50,940.00
Wells Fargo Cap	7.85%	\$	64,230.60