

**TWIN PEAKS CHARTER ACADEMY**  
**Investment Performance Report**  
**July 2016**

<i>Description</i>	<i>General Fund</i>	<i>General Fund Tabor Reserve</i>	<i>General Fund Capital Reserve</i>	<i>Capital Construction Fund</i>	<i>Agency Fund</i>	<i>Annualized % Interest</i>	<i>Current Month Interest</i>	<i>Ending Balance</i>
Wells Fargo General	\$ 2,861,040		\$ 77,043	\$ -	\$ 135,702	0.18%	\$ 471	\$ 3,073,785
Wells Fargo Savings	\$ 260	\$ 241,816				0.03%	\$ 6	\$ 242,075
Colorado Trust	\$ 86,077					0.63%	\$ 46	\$ 86,077
<b>Total</b>	<b>\$ 2,947,377</b>	<b>\$ 241,816</b>	<b>\$ 77,043</b>	<b>\$ -</b>	<b>\$ 135,702</b>		<b>\$ 523</b>	<b>\$ 3,401,938</b>