

TWIN PEAKS CHARTER ACADEMY
Investment Performance Report
August 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	\$ 2,838,078		\$ 78,293	\$ 21,847	\$ 143,267	0.18%	\$ 481	\$ 3,081,486
Wells Fargo Savings	\$ 266	\$ 241,816				0.03%	\$ 6	\$ 242,082
Colorado Trust	\$ 86,128					0.63%	\$ 51	\$ 86,128
Total	\$ 2,924,472	\$ 241,816	\$ 78,293	\$ 21,847	\$ 143,267		\$ 538	\$ 3,409,695