

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

<i>Description</i>	<i>General</i>	<i>Capital Construction</i>	<i>Reserve</i>	<i>Agency</i>	<i>Annualized % Interest</i>	<i>Current Month Interest</i>	<i>Ending Balance</i>
Wells Fargo General	\$ 2,504,603.31	\$ 65,541.87	\$ 325,690.63	\$ 145,880.98	0.18%	\$ 468.64	\$ 3,041,716.79
Wells Fargo Savings	\$ 242,087.57				0.03%	\$ 6.17	\$ 242,087.57
Colorado Trust	\$ 86,181.83				0.75%	\$ 53.94	\$ 86,181.83
<b>Total</b>	<u>\$ 2,832,872.71</u>	<u>\$ 65,541.87</u>	<u>\$ 325,690.63</u>	<u>\$ 145,880.98</u>		<u>\$ 528.75</u>	<u>\$ 3,369,986.19</u>