

TWIN PEAKS CHARTER ACADEMY
Investment Performance Report
October 2016

<i>Description</i>	<i>General</i>	<i>Capital Construction</i>	<i>Reserve</i>	<i>Agency</i>	<i>Ending Balance</i>	<i>Annualized % Interest</i>	<i>Current Month Interest</i>
Wells Fargo General	\$ 2,657,787.04	\$ 87,389.16	\$ 80,793.03	\$ 161,829.03	\$ 2,987,798.26	0.19%	\$ 469.16
Wells Fargo Savings	\$ 278.02		\$ 241,815.72		\$ 242,093.74	0.03%	\$ 6.17
Colorado Trust	\$ 86,241.35				\$ 86,241.35	0.83%	\$ 59.52
Total	\$ 2,744,306.41	\$ 87,389.16	\$ 322,608.75	\$ 161,829.03	\$ 3,316,133.35		\$ 534.85