

**TWIN PEAKS CHARTER ACADEMY**  
**Investment Performance Report**  
**November 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	\$ 1,006,152.57	\$ 109,236.45	\$ 80,793.03	\$ 202,124.62	\$ 1,398,306.67	0.24%	\$ 279.06
Wells Fargo Savings	\$ -		\$ 247,099.57		\$ 247,099.57	0.03%	\$ 5.83
Colorado Trust	\$ 1,587,018.10				\$ 1,587,018.10	0.59%	\$ 776.75
<b>Total</b>	<b>\$ 2,593,170.67</b>	<b>\$ 109,236.45</b>	<b>\$ 327,892.60</b>	<b>\$ 202,124.62</b>	<b>\$ 3,232,424.34</b>		<b>\$ 1,061.64</b>