

TWIN PEAKS CHARTER ACADEMY
Investment Performance Report
December 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	\$ 808,349.77	\$ 131,083.74	\$ 80,793.03	\$ 188,967.27	\$ 1,209,193.81	0.21%	\$ 212.92
Wells Fargo Savings	\$ -		\$ 247,106.12		\$ 247,106.12	0.03%	\$ 6.55
Colorado Trust	\$ 1,588,200.80				\$ 1,588,200.80	0.89%	\$ 1,182.70
Total	\$ 2,396,550.57	\$ 131,083.74	\$ 327,899.15	\$ 188,967.27	\$ 3,044,500.73		\$ 1,402.17