

TWIN PEAKS CHARTER ACADEMY
Investment Performance Report
January 2017

<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	\$ 738,200.49	\$ 152,931.03	\$ 80,793.03	\$ 190,999.26	\$ 1,162,923.81	0.20%	\$ 196.03
Wells Fargo Savings	\$ -		\$ 247,112.41		\$ 247,112.41	0.03%	\$ 6.55
Colorado Trust	\$ 1,589,434.78				\$ 1,589,434.78	0.91%	\$ 1,211.06
Total	\$ 2,327,635.27	\$ 152,931.03	\$ 327,905.44	\$ 190,999.26	\$ 2,999,471.00		\$ 1,413.64