

TWIN PEAKS CHARTER ACADEMY
Investment Performance Report
February 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	\$ 776,416.48	\$ 152,931.03	\$ 80,793.03	\$ 191,085.04	\$ 1,201,225.58	0.17%	\$ 174.89
Wells Fargo Savings			\$ 247,118.10		\$ 247,118.10	0.03%	\$ 5.69
Colorado Trust	\$ 1,590,550.03				\$ 1,590,550.03	0.84%	\$ 1,115.25
Total	\$ 2,366,966.51	\$ 152,931.03	\$ 327,911.13	\$ 191,085.04	\$ 3,038,893.71		\$ 1,295.83