

**TWIN PEAKS CHARTER ACADEMY**  
**Investment Performance Report**  
**March 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	\$ 1,162,297.43	\$ 172,843.00	\$ -	\$ 180,819.69	\$ 1,515,960.12	0.15%	\$ 194.79
Wells Fargo Savings			\$ 247,124.40		\$ 247,124.40	0.03%	\$ 6.30
Colorado Trust	\$ 1,591,814.64				\$ 1,591,814.64	0.95%	\$ 1,264.61
<b>Total</b>	<b>\$ 2,754,112.07</b>	<b>\$ 172,843.00</b>	<b>\$ 247,124.40</b>	<b>\$ 180,819.69</b>	<b>\$ 3,354,899.16</b>		<b>\$ 1,465.70</b>