

TWIN PEAKS CHARTER ACADEMY
Investment Performance Report
April 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	\$ 1,088,565.20	\$ 192,681.19	\$ -	\$ 170,668.80	\$ 1,451,915.19	0.31%	\$ 369.85
Wells Fargo Savings			\$ 247,130.49		\$ 247,130.49	0.03%	\$ 6.09
Colorado Trust	\$ 1,593,130.62				\$ 1,593,130.62	0.99%	\$ 1,315.98
Total	\$ 2,681,695.82	\$ 192,681.19	\$ 247,130.49	\$ 170,668.80	\$ 3,292,176.30		\$ 1,691.92