

TWIN PEAKS CHARTER ACADEMY
Investment Performance Report
May 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	\$ 1,483,169.91	\$ 232,357.57	\$ -	\$ 158,778.44	\$ 1,874,305.92	0.26%	\$ 403.77
Wells Fargo Savings			\$ 247,136.79		\$ 247,136.79	0.03%	\$ 6.30
Colorado Trust	\$ 1,594,536.99				\$ 1,594,536.99	1.06%	\$ 1,406.37
Total	\$ 3,077,706.90	\$ 232,357.57	\$ 247,136.79	\$ 158,778.44	\$ 3,715,979.70		\$ 1,816.44