

TWIN PEAKS CHARTER ACADEMY
Investment Performance Report
June 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	\$ 1,254,423.50	\$ -	\$ -	\$ 146,190.94	\$ 1,400,614.44	0.35%	\$ 405.45
Wells Fargo Savings			\$ 247,142.88		\$ 247,142.88	0.03%	\$ 6.09
Colorado Trust	\$ 2,096,204.62				\$ 2,096,204.62	0.95%	\$ 1,667.63
Total	\$ 3,350,628.12	\$ -	\$ 247,142.88	\$ 146,190.94	\$ 3,743,961.94		\$ 2,079.17