

TWIN PEAKS CHARTER ACADEMY
Investment Performance Report
July 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	\$ 1,109,507.75	\$ -	\$ -	\$ 144,306.49	\$ 1,253,814.24	0.33%	\$ 346.33
Wells Fargo Savings			\$ 247,149.18		\$ 247,149.18	0.03%	\$ 6.30
Colorado Trust	\$ 2,098,252.74				\$ 2,098,252.74	1.17%	\$ 2,048.12
Total	\$ 3,207,760.49	\$ -	\$ 247,149.18	\$ 144,306.49	\$ 3,599,216.16		\$ 2,400.75