



Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

Account Title **CECFA CHARTER SCHOOL REVENUE BONDS (TWIN PEAKS ACADEMY PROJECT) TWIN PEAKS CHARTER REPAIR/REPLACE FD** 1

Account Number **██████████13**

Statement Period **07/01/2015 - 07/31/2015**

Administrator: Colleen Carwin
 303.839.2216
 COLLEEN.CARWIN@UMB.COM

Associate Administrator: Susan M Mcmanis
 SUSAN.MCMANIS@UMB.COM

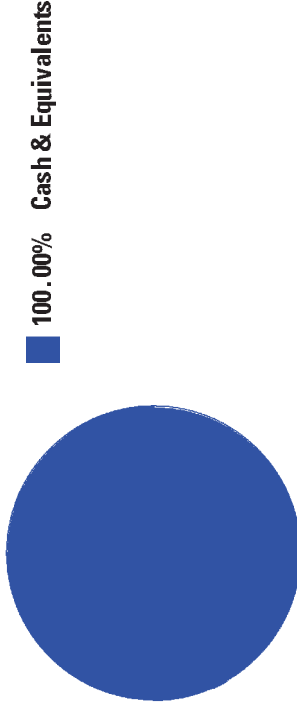
Senior Officer: Leigh M. Lutz
 303.839.2220
 LEIGH.LUTZ@UMB.COM

TWIN PEAKS CHARTER ACADEMY
 ATTN: MICHELE MANSANARES
 340 SOUTH SUNSET STREET
 LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	250,004.27	250,004.27
Total Assets	250,004.27	250,004.27
Account Total	250,004.27	250,004.27

Total Invested Value \$250,004.27



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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS (TWIN PEAKS ACADEMY PROJECT) TWIN PEAKS CHARTER REPAIR/REPLACE FD** 2
Account Number **██████████1.3**

Portfolio(s) Included in Statement

Portfolio Number **██████████1.3** Portfolio Name **TWIN PEAKS CHARTER REPAIR/REPLACE FD**

Transaction Summary

Balance as of 07/01/2015	Cash	Cost
Income	2.10	250,002.17
Acquisitions	(2.10)	2.10
Balance as of 07/31/2015		<u>250,004.27</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
		Cash & Equivalents				
		Money Market Funds				
250004.27	Federated Treasury Oblig Fund #702		250,004.27	250,004.27	250,004.27	1.00
	60934N120					
		Total Money Market Funds	250,004.27	250,004.27	250,004.27	
		Total Cash & Equivalents	250,004.27	250,004.27	250,004.27	
		Total Assets	250,004.27	250,004.27	250,004.27	
		Account Total	250,004.27	250,004.27	250,004.27	





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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS (TWIN PEAKS ACADEMY PROJECT) TWIN PEAKS CHARTER REPAIR/REPLACE FD** 3
 Account Number **██████████3**

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			250,002.17
07/01/2015	Sweep Income Federated Treasury Oblig Fund #702	2.10	2.10	
07/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/01/2015	2.1000	(2.10)	2.10
	Ending Balance			250,004.27





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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS
 (TWIN PEAKS ACADEMY PROJECT)
 TWIN PEAKS CHARTER 2011A RESERVE FD** 1

Account Number **██████████15**

Statement Period **07/01/2015 - 07/31/2015**

Administrator: Colleen Carwin
 303.839.2216
 COLLEEN.CARWIN@UMB.COM

Associate Administrator: Susan M Mcmanis
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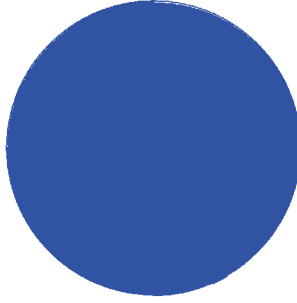
Senior Officer: Leigh M. Lutz
 303.839.2220
 LEIGH.LUTZ@UMB.COM

TWIN PEAKS CHARTER ACADEMY
 ATTN: MICHELE MANSANARES
 340 SOUTH SUNSET STREET
 LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	163,446.20	163,446.20
Total Assets	163,446.20	163,446.20
Account Total	163,446.20	163,446.20

Total Invested Value \$163,446.20



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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS
(TWIN PEAKS ACADEMY PROJECT)
TWIN PEAKS CHARTER 2011A RESERVE FD** 2

Account Number **██████████5**

Portfolio(s) Included in Statement

Portfolio Number **██████████.5** Portfolio Name **TWIN PEAKS CHARTER 2011A RESERVE FD**

Transaction Summary

Balance as of 07/01/2015	Cash	Cost
Income	1.20	163,445.00
Acquisitions	(1.20)	1.20
Balance as of 07/31/2015		<u>163,446.20</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
163446.2	Federated Treasury Oblig Fund #702		163,446.20	163,446.20		1.00
	60934N120					
Total Money Market Funds			163,446.20	163,446.20		
Total Cash & Equivalents			163,446.20	163,446.20		
Total Assets			163,446.20	163,446.20		
Account Total			163,446.20	163,446.20		





Corporate Trust Services
 P.O. Box 419692
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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS** 3
 (TWIN PEAKS ACADEMY PROJECT)
 TWIN PEAKS CHARTER 2011A RESERVE FD
 Account Number [REDACTED]5

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			163,445.00
07/01/2015	Sweep Income Federated Treasury Oblig Fund #702		1.20	
07/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/01/2015	1.2000	(1.20)	1.20
	Ending Balance			163,446.20





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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS
 (TWIN PEAKS ACADEMY PROJECT)
 TWIN PEAKS CHARTER 2011B RESERVE FD** 1

Account Number **██████████.6**

Statement Period **07/01/2015 - 07/31/2015**

Administrator: Colleen Carwin
 303.839.2216
 COLLEEN.CARWIN@UMB.COM

Associate Administrator: Susan M Mcmanis
 SUSAN.MCMANIS@UMB.COM

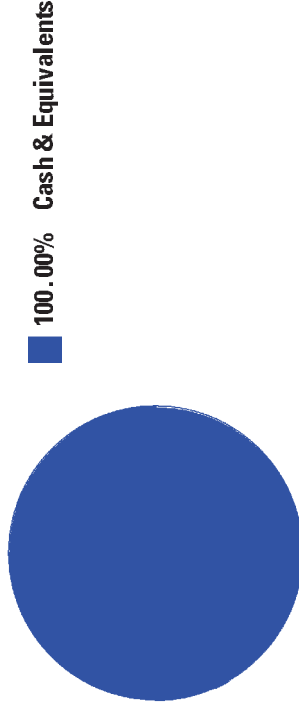
Senior Officer: Leigh M. Lutz
 303.839.2220
 LEIGH.LUTZ@UMB.COM

TWIN PEAKS CHARTER ACADEMY
 ATTN: MICHELE MANSANARES
 340 SOUTH SUNSET STREET
 LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	208,878.66	208,878.66
Total Assets	208,878.66	208,878.66
Account Total	208,878.66	208,878.66

Total Invested Value \$208,878.66



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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS
(TWIN PEAKS ACADEMY PROJECT)
TWIN PEAKS CHARTER 2011B RESERVE FD** 2

Account Number **██████████6**

Portfolio(s) Included in Statement

Portfolio Number **██████████16** Portfolio Name **TWIN PEAKS CHARTER 2011B RESERVE FD**

Transaction Summary

Balance as of 07/01/2015	Cash	Cost
Income	1.80	208,876.86
Acquisitions	(1.80)	1.80
Balance as of 07/31/2015		<u>208,878.66</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
208878.66	Federated Treasury Oblig Fund #702		208,878.66	208,878.66		1.00
	60934N120					
Total Money Market Funds			208,878.66	208,878.66		
Total Cash & Equivalents			208,878.66	208,878.66		
Total Assets			208,878.66	208,878.66		
Account Total			208,878.66	208,878.66		





Corporate Trust Services
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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS** 3
(TWIN PEAKS ACADEMY PROJECT)
TWIN PEAKS CHARTER 2011B RESERVE FD
Account Number **■■■■.6**

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			208,876.86
07/01/2015	Sweep Income Federated Treasury Oblig Fund #702	1.80	1.80	
07/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/01/2015	1.8000	(1.80)	1.80
	Ending Balance			208,878.66





Corporate Trust Services
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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS 1**
 (TWIN PEAKS ACADEMY PROJECT)
 TWIN PEAKS CHARTER 2011A/B INTEREST FD

Account Number **██████████9**

Statement Period **07/01/2015 - 07/31/2015**

Administrator: Colleen Carwin
 303.839.2216
 COLLEEN.CARWIN@UMB.COM

Associate Administrator: Susan M Mcmanis
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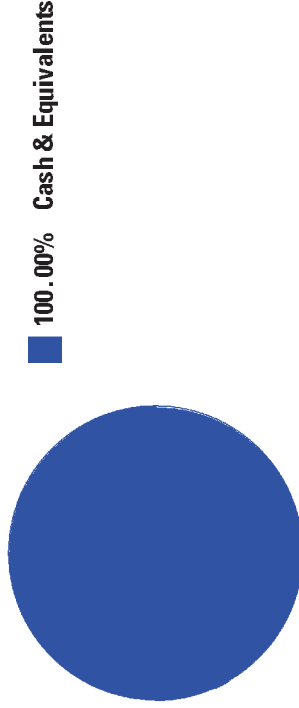
Senior Officer: Leigh M. Lutz
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 LEIGH.LUTZ@UMB.COM

TWIN PEAKS CHARTER ACADEMY
 ATTN: MICHELE MANSANARES
 340 SOUTH SUNSET STREET
 LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	132,969.64	132,969.64
Total Assets	132,969.64	132,969.64
Account Total	132,969.64	132,969.64

Total Invested Value \$132,969.64



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Corporate Trust Services
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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS** 2
(TWIN PEAKS ACADEMY PROJECT)
TWIN PEAKS CHARTER 2011A/B INTEREST FD
Account Number [REDACTED]9

Portfolio(s) Included in Statement

Portfolio Number [REDACTED]9 Portfolio Name **TWIN PEAKS CHARTER 2011A/B INTEREST FD**

Transaction Summary

Balance as of 07/01/2015	Cash	Cost
Receipts	26,589.06	106,379.93
Income	0.65	
Acquisitions	(26,589.71)	26,589.71
Balance as of 07/31/2015		<u>132,969.64</u>

Statement of Investment Position

Units	Original Face	Asset Description	Market Value	
			Total	Price
132969.64	Federated Treasury Oblig Fund #702	132,969.64	132,969.64	1.00
	60934N120			
Total Money Market Funds			132,969.64	132,969.64
Total Cash & Equivalents			132,969.64	132,969.64
Total Assets			132,969.64	132,969.64
Account Total			132,969.64	132,969.64





Corporate Trust Services
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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS 3**
 (TWIN PEAKS ACADEMY PROJECT)
 TWIN PEAKS CHARTER 2011A/B INTEREST FD
 Account Number **██████████19**

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			106,379.93
07/01/2015	Sweep Income Federated Treasury Oblig Fund #702		0.65	
07/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/01/2015	0.6500	(0.65)	0.65
07/24/2015	Incoming Wire MONTHLY INTEREST PAYMENT		26,589.06	
07/27/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/27/2015	26,589.0600	(26,589.06)	26,589.06
	Ending Balance			132,969.64





Corporate Trust Services
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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS 1**
(TWIN PEAKS ACADEMY PROJECT)
TWIN PEAKS CHARTER 2011A/B PRINCIPAL FD

Account Number **110**

Statement Period **07/01/2015 - 07/31/2015**

Administrator:
Colleen Carwin
303.839.2216
COLLEEN.CARWIN@UMB.COM

Associate Administrator:
Susan M Mcmanis
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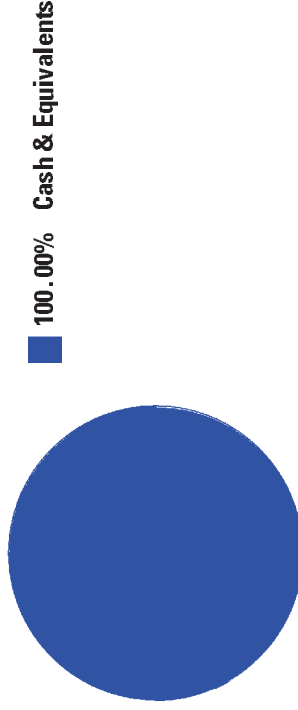
Senior Officer:
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LEIGH.LUTZ@UMB.COM

TWIN PEAKS CHARTER ACADEMY
ATTN: MICHELE MANSANARES
340 SOUTH SUNSET STREET
LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	20,833.50	20,833.50
Total Assets	20,833.50	20,833.50
Account Total	20,833.50	20,833.50

Total Invested Value \$20,833.50



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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS 2**
(TWIN PEAKS ACADEMY PROJECT)
TWIN PEAKS CHARTER 2011A/B PRINCIPAL FD
Account Number **██████████10**

Portfolio(s) Included in Statement

Portfolio Number **██████████10** Portfolio Name **TWIN PEAKS CHARTER 2011A/B PRINCIPAL FD**

Transaction Summary

Balance as of 07/01/2015	Cash	Cost
Receipts	4,166.67	16,666.83
Acquisitions	(4,166.67)	4,166.67
Balance as of 07/31/2015		20,833.50

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
20833.5	Federated Treasury Oblig Fund #702		20,833.50	20,833.50		1.00
	60934N120					
Total Money Market Funds			20,833.50	20,833.50		
Total Cash & Equivalents			20,833.50	20,833.50		
Total Assets			20,833.50	20,833.50		
Account Total			20,833.50	20,833.50		





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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS 3**
 (TWIN PEAKS ACADEMY PROJECT)
 TWIN PEAKS CHARTER 2011A/B PRINCIPAL FD
 Account Number **██████████110**

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			16,666.83
07/24/2015	Incoming Wire MONTHLY INTEREST PAYMENT		4,166.67	
07/27/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/27/2015	4,166.6700	(4,166.67)	4,166.67
	Ending Balance			20,833.50





Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

Account Title **CECFA Charter School Ref & Impt Rev Bds
 (Twin Peaks Charter Acad Pit) Ser 2014
 Twin Peaks Ser 2014 Interest Fd** **1**

Account Number **██████1**

Statement Period **07/01/2015 - 07/31/2015**

Administrator:
 Colleen Carwin
 303.839.2216
 COLLEEN.CARWIN@UMB.COM

Associate Administrator:
 Susan M Mcmanis
 SUSAN.MCMANIS@UMB.COM

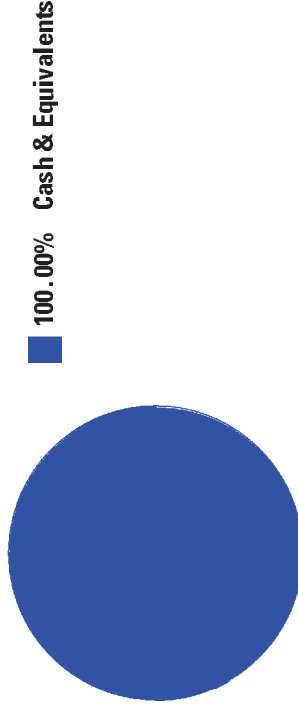
Senior Officer:
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 LEIGH.LUTZ@UMB.COM

TWIN PEAKS CHARTER ACADEMY
 ATTN: MICHELE MANSANARES
 340 SOUTH SUNSET STREET
 LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	226,387.65	226,387.65
Total Assets	226,387.65	226,387.65
Account Total	226,387.65	226,387.65

Total Invested Value **\$226,387.65**



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Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title

CECFA Charter School Ref & Impt Rev Bds
(Twin Peaks Charter Acad Pit) Ser 2014
Twin Peaks Ser 2014 Interest Fd

2

Account Number

██████████.1

Portfolio(s) Included in Statement

Portfolio Number

██████████.1

Portfolio Name

Twin Peaks Ser 2014 Interest Fd

Transaction Summary

Balance as of 07/01/2015

Receipts

75,436.46

Income

0.70

Acquisitions

(75,437.16)

Balance as of 07/31/2015

Cash

150,950.49

Cost

75,437.16

226,387.65

Statement of Investment Position

Units

Original Face Asset Description

Market Value

Total

Cost Basis

Price

Cash & Equivalents

Money Market Funds

226387.65	Federated Treasury Oblig Fund #702 60934N120	226,387.65	226,387.65	1.00
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Total Money Market Funds

226,387.65

Total Cash & Equivalents

226,387.65

Total Assets

226,387.65

Account Total

226,387.65





Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

Account Title **CECFA Charter School Ref & Impt Rev Bds
 (Twin Peaks Charter Acad Pit) Ser 2014
 Twin Peaks Ser 2014 Interest Fd** 3
 Account Number **██████████1**

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			150,950.49
07/01/2015	Sweep Income Federated Treasury Oblig Fund #702	0.70	0.70	
07/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/01/2015	0.7000	(0.70)	0.70
07/24/2015	Incoming Wire MONTHLY INTEREST PAYMENT		75,436.46	
07/27/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/27/2015	75,436.4600	(75,436.46)	75,436.46
	Ending Balance			226,387.65





Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

Account Title **CECFA Charter School Ref & Impt Rev Bds
 (Twin Peaks Charter Acad Pit) Ser 2014
 Twin Peaks Ser 2014 Principal Fd** **1**

Account Number **██████2**

Statement Period **07/01/2015 - 07/31/2015**

Administrator:
 Colleen Carwin
 303.839.2216
 COLLEEN.CARWIN@UMB.COM

Associate Administrator:
 Susan M Mcmanis
 SUSAN.MCMANIS@UMB.COM

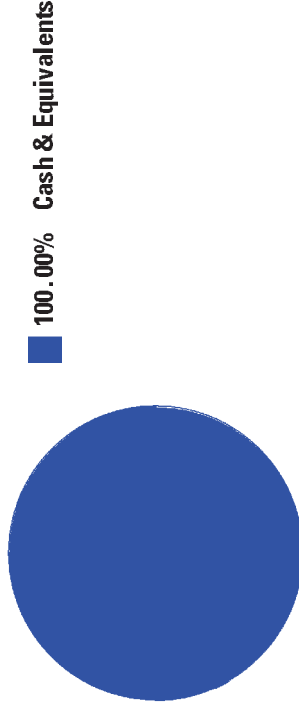
Senior Officer:
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TWIN PEAKS CHARTER ACADEMY
 ATTN: MICHELE MANSANARES
 340 SOUTH SUNSET STREET
 LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	296,258.33	296,258.33
Total Assets	296,258.33	296,258.33
Account Total	296,258.33	296,258.33

Total Invested Value **\$296,258.33**



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Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title
CECFA Charter School Ref & Impt Rev Bds
(Twin Peaks Charter Acad Pit) Ser 2014
Twin Peaks Ser 2014 Principal Fd

Account Number

12

Portfolio(s) Included in Statement

Portfolio Number

12

Portfolio Name

Twin Peaks Ser 2014 Principal Fd

Transaction Summary

Balance as of 07/01/2015	Cash	Cost
Receipts	32,916.67	263,339.81
Income	1.85	
Acquisitions	(32,918.52)	32,918.52
Balance as of 07/31/2015		<u>296,258.33</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
	296,258.33	Federated Treasury Oblig Fund #702 60934N120	296,258.33	296,258.33	296,258.33	1.00
Total Money Market Funds			296,258.33	296,258.33	296,258.33	
Total Cash & Equivalents			296,258.33	296,258.33	296,258.33	
Total Assets			296,258.33	296,258.33	296,258.33	
Account Total			296,258.33	296,258.33	296,258.33	





Corporate Trust Services
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 Kansas City, MO 64141-7014

Account Title

CECFA Charter School Ref & Impt Rev Bds
 (Twin Peaks Charter Acad Pit) Ser 2014
 Twin Peaks Ser 2014 Principal Fd

3

Account Number

██████12

Transaction Schedule

Date	Description	Units	Cash	Cost
07/01/2015	Sweep Income Federated Treasury Oblig Fund #702		1.85	
	Beginning Balance			263,339.81
07/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/01/2015	1.8500	(1.85)	1.85
07/24/2015	Incoming Wire MONTHLY PRINCIPAL PAYMENT		32,916.67	
07/27/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/27/2015	32,916.6700	(32,916.67)	32,916.67
	Ending Balance			296,258.33





Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

Account Title **CECFA Charter School Ref & Impt Rev Bds
 (Twin Peaks Charter Acad Pjt) Ser 2014
 Twin Peaks Ser 2014 Reserve Fd** 1

Account Number **██████████3**

Statement Period **07/01/2015 - 07/31/2015**

Administrator: **Colleen Carwin
 303.839.2216
 COLLEEN.CARWIN@UMB.COM**

Associate Administrator: **Susan M Mcmanis
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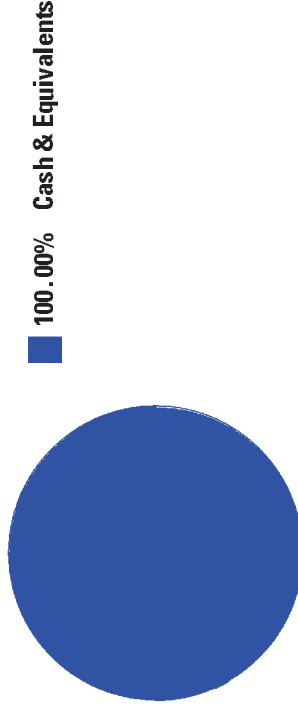
Senior Officer: **Leigh M. Lutz
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TWIN PEAKS CHARTER ACADEMY
 ATTN: MICHELE MANSANARES
 340 SOUTH SUNSET STREET
 LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	1,307,359.46	1,307,359.46
Total Assets	<u>1,307,359.46</u>	<u>1,307,359.46</u>
Account Total	1,307,359.46	1,307,359.46

Total Invested Value \$1,307,359.46



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Account Title

CECFA Charter School Ref & Impt Rev Bds
(Twin Peaks Charter Acad Pit) Ser 2014
Twin Peaks Ser 2014 Reserve Fd

2

Account Number

3

Portfolio(s) Included in Statement

Portfolio Number 3 Portfolio Name Twin Peaks Ser 2014 Reserve Fd

Transaction Summary

Balance as of 07/01/2015	Cash	Cost
Income	10.80	1,307,348.66
Acquisitions	(10.80)	10.80
Balance as of 07/31/2015		1,307,359.46

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
	1307359.46	Federated Treasury Oblig Fund #702 60934N120	1,307,359.46	1,307,359.46		1.00
Total Money Market Funds			1,307,359.46	1,307,359.46		
Total Cash & Equivalents			1,307,359.46	1,307,359.46		
Total Assets			1,307,359.46	1,307,359.46		
Account Total			1,307,359.46	1,307,359.46		





Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

Account Title **CECFA Charter School Ref & Impt Rev Bds
 (Twin Peaks Charter Acad Pit) Ser 2014
 Twin Peaks Ser 2014 Reserve Fd** 3
 Account Number **██████████13**

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			1,307,348.66
07/01/2015	Sweep Income Federated Treasury Oblig Fund #702		10.80	
07/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/01/2015	10.8000	(10.80)	10.80
	Ending Balance			1,307,359.46





Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

Account Title **CECFA Charter School Ref & Impt Rev Bds
 (Twin Peaks Charter Acad Pit) Ser 2014
 Twin Peaks Ser 2014 Project Fd**

Account Number **██████████.4**

Statement Period **07/01/2015 - 07/31/2015**

Administrator: **Colleen Carwin
 303.839.2216
 COLLEEN.CARWIN@UMB.COM**

Associate Administrator: **Susan M Mcmanis
 SUSAN.MCMANIS@UMB.COM**

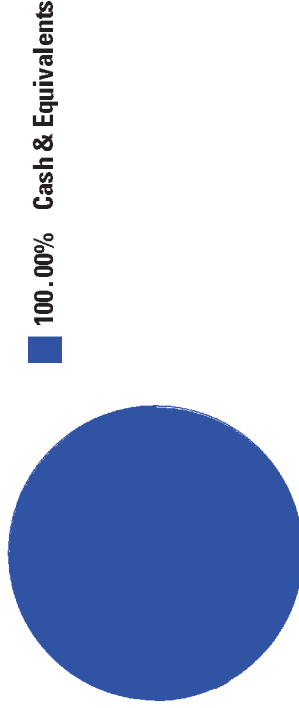
Senior Officer: **Leigh M. Lutz
 303.839.2220
 LEIGH.LUTZ@UMB.COM**

TWIN PEAKS CHARTER ACADEMY
 ATTN: MICHELE MANSANARES
 340 SOUTH SUNSET STREET
 LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	406,710.91	406,710.91
Total Assets	<u>406,710.91</u>	<u>406,710.91</u>
Account Total	406,710.91	406,710.91

Total Invested Value \$406,710.91



Please review this statement carefully and notify us in writing within 30 days if you have any questions or concerns about the information it contains. Unless we receive written notice within 30 days, we will assume that you have approved the statement.



Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title

CECFA Charter School Ref & Impt Rev Bds
(Twin Peaks Charter Acad Pit) Ser 2014
Twin Peaks Ser 2014 Project Fd

2

Account Number

██████████4

Portfolio(s) Included in Statement

Portfolio Number

██████████.4

Portfolio Name

Twin Peaks Ser 2014 Project Fd

Transaction Summary

Balance as of 07/01/2015	Cash	Cost
Disbursements	(461,754.36)	868,458.07
Income	7.20	
Acquisitions	(7.20)	7.20
Dispositions	461,754.36	(461,754.36)
Balance as of 07/31/2015		<u>406,710.91</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
	406710.91	Federated Treasury Oblig Fund #702 60934N120	406,710.91	406,710.91		1.00
Total Money Market Funds			406,710.91	406,710.91		
Total Cash & Equivalents			406,710.91	406,710.91		
Total Assets			406,710.91	406,710.91		
Account Total			406,710.91	406,710.91		





Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title

CECFA Charter School Ref & Impt Rev Bds
(Twin Peaks Charter Acad Pjt) Ser 2014
Twin Peaks Ser 2014 Project Fd

3

Account Number

██████14

Transaction Schedule

Date	Description	Units	Cash	Cost
07/01/2015	Sweep Income Federated Treasury Oblig Fund #702		7.20	
	Beginning Balance			868,458.07
07/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/01/2015	7.2000	(7.20)	7.20
07/20/2015	Miscellaneous Disbursement To Golden Triangle Construction Inc. CHECK # 679821 Pjt Req No. 8 - Application Nos. 10 & 11		(458,398.09)	
07/20/2015	Miscellaneous Disbursement To Park Engineering Consultants CHECK # 679822 Pjt Req No. 8 - Invoice No. 7431		(54.60)	
07/20/2015	Miscellaneous Disbursement To Terracon Consultants Inc. CHECK # 679823 Pjt Req No. 8 - Invoice No. T650047		(391.25)	
07/20/2015	Miscellaneous Disbursement To Max Trax Inc CHECK # 679824 Pjt Req No. 8 - Invoice No. 161		(2,910.42)	
07/20/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 07/20/2015	(461,754.3600)	461,754.36	(461,754.36)
	Ending Balance			406,710.91

