



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 **██████████3**

Statement Period **08/01/2015 - 08/31/2015**

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

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

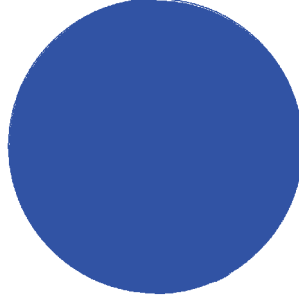
Senior Officer: Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM

Mary Cowie  
 Twin Peaks Charter Academy  
 340 SOUTH SUNSET STREET  
 LONGMONT CO US 80501

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	250,006.44	250,006.44
Total Assets	250,006.44	250,006.44
Account Total	250,006.44	250,006.44

**Total Invested Value \$250,006.44**



**100.00% Cash & Equivalents**



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

Account Title **CECFA CHARTER SCHOOL REVENUE BONDS** 2  
(TWIN PEAKS ACADEMY PROJECT)  
TWIN PEAKS CHARTER REPAIR/REPLACE FD  
Account Number [REDACTED] 3

## Portfolio(s) Included in Statement

Portfolio Number [REDACTED] 3 Portfolio Name **TWIN PEAKS CHARTER REPAIR/REPLACE FD**

### Transaction Summary

Balance as of 08/01/2015	Cash	Cost
Income	2.17	250,004.27
Acquisitions	(2.17)	2.17
Balance as of 08/31/2015		<u>250,006.44</u>

### Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
	250006.44	Federated Treasury Oblig Fund #702 60934N120	250,006.44	250,006.44	250,006.44	1.00
<b>Total Money Market Funds</b>			<b>250,006.44</b>	<b>250,006.44</b>	<b>250,006.44</b>	
<b>Total Cash &amp; Equivalents</b>			<b>250,006.44</b>	<b>250,006.44</b>	<b>250,006.44</b>	
<b>Total Assets</b>			<b>250,006.44</b>	<b>250,006.44</b>	<b>250,006.44</b>	
<b>Account Total</b>			<b>250,006.44</b>	<b>250,006.44</b>	<b>250,006.44</b>	





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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
	<b>Beginning Balance</b>			<b>250,004.27</b>
08/03/2015	Sweep Income Federated Treasury Oblig Fund #702		2.17	
08/03/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/03/2015	2.1700	(2.17)	2.17
	<b>Ending Balance</b>			<b>250,006.44</b>





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

Account Number **██████████5**

Statement Period **08/01/2015 - 08/31/2015**

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

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

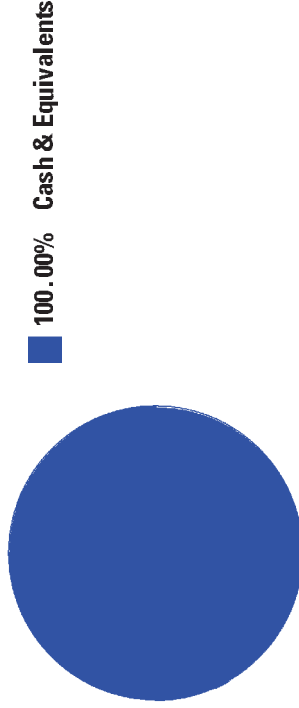
Senior Officer: Leigh M. Lutz  
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Mary Cowie  
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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	163,447.44	163,447.44
Total Assets	163,447.44	163,447.44
Account Total	163,447.44	163,447.44

**Total Invested Value \$163,447.44**



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

Account Number **██████████15**

## Portfolio(s) Included in Statement

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

## Transaction Summary

Balance as of 08/01/2015	Cash	Cost
Income	1.24	163,446.20
Acquisitions	(1.24)	1.24
Balance as of 08/31/2015		<u>163,447.44</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
163447.44	Federated Treasury Oblig Fund #702		163,447.44	163,447.44		1.00
	60934N120					
<b>Total Money Market Funds</b>			<b>163,447.44</b>	<b>163,447.44</b>		
<b>Total Cash &amp; Equivalents</b>			<b>163,447.44</b>	<b>163,447.44</b>		
<b>Total Assets</b>			<b>163,447.44</b>	<b>163,447.44</b>		
<b>Account Total</b>			<b>163,447.44</b>	<b>163,447.44</b>		





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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS** 3  
 (TWIN PEAKS ACADEMY PROJECT)  
 TWIN PEAKS CHARTER 2011A RESERVE FD  
 Account Number **██████████5**

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>163,446.20</b>
08/03/2015	Sweep Income Federated Treasury Oblig Fund #702	1.24	1.24	
08/03/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/03/2015	1.2400	(1.24)	1.24
	<b>Ending Balance</b>			<b>163,447.44</b>





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

Account Number **██████████16**

Statement Period **08/01/2015 - 08/31/2015**

Administrator: Colleen Carwin  
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COLLEEN.CARWIN@UMB.COM

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

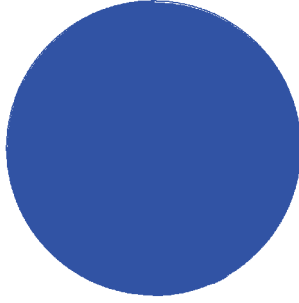
Senior Officer: Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

Mary Cowie  
Twin Peaks Charter Academy  
340 SOUTH SUNSET STREET  
LONGMONT CO US 80501

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	208,880.52	208,880.52
Total Assets	208,880.52	208,880.52
Account Total	208,880.52	208,880.52

**Total Invested Value \$208,880.52**



**100.00% Cash & Equivalents**



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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 **██████████6** Portfolio Name **TWIN PEAKS CHARTER 2011B RESERVE FD**

## Transaction Summary

<b>Balance as of 08/01/2015</b>	Cash	Cost
Income	1.86	208,878.66
Acquisitions	(1.86)	1.86
<b>Balance as of 08/31/2015</b>		<u>208,880.52</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
	208880.52	Federated Treasury Oblig Fund #702 60934N120	208,880.52	208,880.52		1.00
<b>Total Money Market Funds</b>			<b>208,880.52</b>	<b>208,880.52</b>		
<b>Total Cash &amp; Equivalents</b>			<b>208,880.52</b>	<b>208,880.52</b>		
<b>Total Assets</b>			<b>208,880.52</b>	<b>208,880.52</b>		
<b>Account Total</b>			<b>208,880.52</b>	<b>208,880.52</b>		







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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS** 3  
 (TWIN PEAKS ACADEMY PROJECT)  
 TWIN PEAKS CHARTER 2011B RESERVE FD  
 Account Number [REDACTED] 16

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>208,878.66</b>
08/03/2015	Sweep Income Federated Treasury Oblig Fund #702		1.86	
08/03/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/03/2015	1.8600	(1.86)	1.86
	<b>Ending Balance</b>			<b>208,880.52</b>





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 **08/01/2015 - 08/31/2015**

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

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

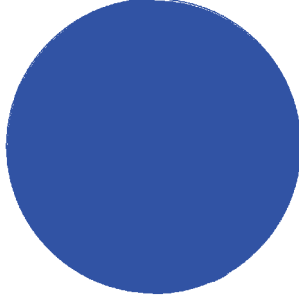
Senior Officer: Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM

Mary Cowie  
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 LONGMONT CO US 80501

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	159,559.68	159,559.68
Total Assets	159,559.68	159,559.68
Account Total	159,559.68	159,559.68

**Total Invested Value \$159,559.68**



**100.00% Cash & Equivalents**



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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

<b>Balance as of 08/01/2015</b>	Cash	Cost
Receipts	26,589.06	132,969.64
Income	0.98	
Acquisitions	(26,590.04)	26,590.04
<b>Balance as of 08/31/2015</b>		<u>159,559.68</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
159559.68	Federated Treasury Oblig Fund #702		159,559.68	159,559.68		1.00
	60934N120					
	<b>Total Money Market Funds</b>		<b>159,559.68</b>	<b>159,559.68</b>		
	<b>Total Cash &amp; Equivalents</b>		<b>159,559.68</b>	<b>159,559.68</b>		
	<b>Total Assets</b>		<b>159,559.68</b>	<b>159,559.68</b>		
	<b>Account Total</b>		<b>159,559.68</b>	<b>159,559.68</b>		





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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 [REDACTED]9

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>132,969.64</b>
08/03/2015	Sweep Income Federated Treasury Oblig Fund #702	0.98	0.98	
08/03/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/03/2015	0.9800	(0.98)	0.98
08/25/2015	Incoming Wire MONTHLY INTEREST PAYMENT		26,589.06	
08/25/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/25/2015	26,589.0600	(26,589.06)	26,589.06
	<b>Ending Balance</b>			<b>159,559.68</b>





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 **██████████1.10**

Statement Period **08/01/2015 - 08/31/2015**

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

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

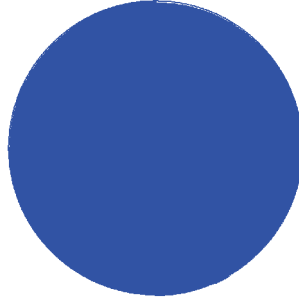
Senior Officer:  
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 LEIGH.LUTZ@UMB.COM

Mary Cowie  
 Twin Peaks Charter Academy  
 340 SOUTH SUNSET STREET  
 LONGMONT CO US 80501

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	25,000.22	25,000.22
Total Assets	<u>25,000.22</u>	<u>25,000.22</u>
Account Total	25,000.22	25,000.22

<b>Total Invested Value</b>	<b>\$25,000.22</b>
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■ 100.00% Cash & Equivalents



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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

<b>Balance as of 08/01/2015</b>	Cash	Cost
Receipts	4,166.67	20,833.50
Income	0.05	
Acquisitions	(4,166.72)	4,166.72
<b>Balance as of 08/31/2015</b>		<u>25,000.22</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
25000.22	Federated Treasury Oblig Fund #702		25,000.22	25,000.22		1.00
	60934N120					
<b>Total Money Market Funds</b>			<b>25,000.22</b>	<b>25,000.22</b>		
<b>Total Cash &amp; Equivalents</b>			<b>25,000.22</b>	<b>25,000.22</b>		
<b>Total Assets</b>			<b>25,000.22</b>	<b>25,000.22</b>		
<b>Account Total</b>			<b>25,000.22</b>	<b>25,000.22</b>		





Corporate Trust Services  
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 Kansas City, MO 64141-7014

Account Title **CECFA CHARTER SCHOOL REVENUE BONDS 3**  
 (TWIN PEAKS ACADEMY PROJECT)  
 TWIN PEAKS CHARTER 2011A/B PRINCIPAL FD  
 Account Number **██████████1.10**

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>20,833.50</b>
08/03/2015	Sweep Income Federated Treasury Oblig Fund #702		0.05	
08/03/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/03/2015	0.0500	(0.05)	0.05
08/25/2015	Incoming Wire MONTHLY INTEREST PAYMENT		4,166.67	
08/25/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/25/2015	4,166.6700	(4,166.67)	4,166.67
	<b>Ending Balance</b>			<b>25,000.22</b>





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 **08/01/2015 - 08/31/2015**

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

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

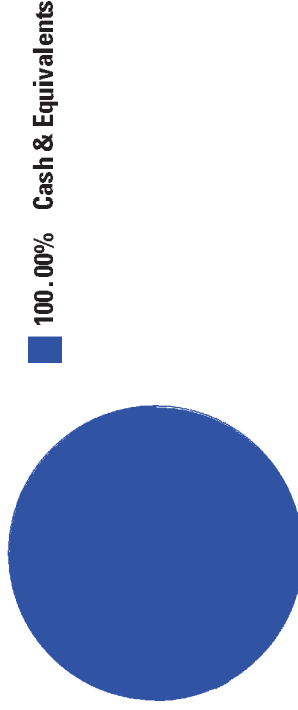
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Mary Cowie  
Twin Peaks Charter Academy  
340 SOUTH SUNSET STREET  
LONGMONT CO US 80501

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	301,825.45	301,825.45
Total Assets	301,825.45	301,825.45
Account Total	301,825.45	301,825.45

**Total Invested Value \$301,825.45**



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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 Interest Fd

Account Number

██████████.1

## Portfolio(s) Included in Statement

Portfolio Number

██████████.1

Portfolio Name  
Twin Peaks Ser 2014 Interest Fd

## Transaction Summary

<b>Balance as of 08/01/2015</b>	Cash	Cost
Receipts	75,436.46	226,387.65
Income	1.34	
Acquisitions	(75,437.80)	75,437.80
<b>Balance as of 08/31/2015</b>		<u>301,825.45</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Market Value	
			Total	Price
301825.45	Federated Treasury Oblig Fund #702	301,825.45	301,825.45	1.00
	60934N120			
<b>Total Money Market Funds</b>			<b>301,825.45</b>	
<b>Total Cash &amp; Equivalents</b>			<b>301,825.45</b>	
<b>Total Assets</b>			<b>301,825.45</b>	
<b>Account Total</b>			<b>301,825.45</b>	





Corporate Trust Services  
 P.O. Box 419692  
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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
	<b>Beginning Balance</b>			<b>226,387.65</b>
08/03/2015	Sweep Income Federated Treasury Oblig Fund #702	1.34	1.34	
08/03/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/03/2015	1.3400	(1.34)	1.34
08/25/2015	Incoming Wire MONTHLY INTEREST PAYMENT		75,436.46	
08/25/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/25/2015	75,436.4600	(75,436.46)	75,436.46
	<b>Ending Balance</b>			<b>301,825.45</b>





Corporate Trust Services  
 P.O. Box 419692  
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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 **08/01/2015 - 08/31/2015**

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

Associate Administrator:  
 Susan M Mcmanis  
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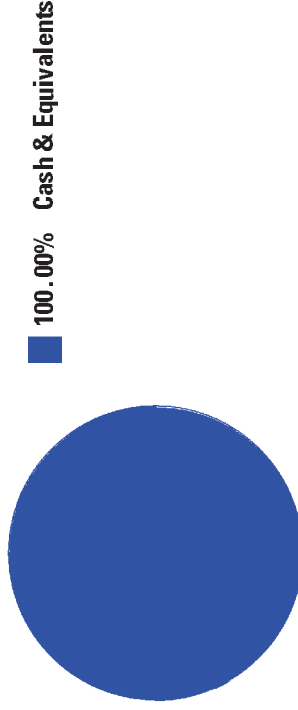
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Mary Cowie  
 Twin Peaks Charter Academy  
 340 SOUTH SUNSET STREET  
 LONGMONT CO US 80501

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	<u>329,177.22</u>	<u>329,177.22</u>
Total Assets	<u>329,177.22</u>	<u>329,177.22</u>
Account Total	<u>329,177.22</u>	<u>329,177.22</u>

**Total Invested Value** **\$329,177.22**



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Corporate Trust Services  
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Account Title

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

2

Account Number

██████2

## Portfolio(s) Included in Statement

Portfolio Number

██████2

Portfolio Name

Twin Peaks Ser 2014 Principal Fd

## Transaction Summary

Balance as of 08/01/2015

Receipts

32,916.67

Income

2.22

Acquisitions

(32,918.89)

Balance as of 08/31/2015

329,177.22

Cash

Cost  
296,258.33

## Statement of Investment Position

Units

Original Face Asset Description

Market Value

Total

Cost Basis

Price

### Cash & Equivalents

### Money Market Funds

329177.22	Federated Treasury Oblig Fund #702 60934N120	329,177.22	329,177.22	1.00
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### Total Money Market Funds

**329,177.22**

### Total Cash & Equivalents

**329,177.22**

### Total Assets

**329,177.22**

### Account Total

**329,177.22**





Corporate Trust Services  
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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
	<b>Beginning Balance</b>			<b>296,258.33</b>
08/03/2015	Sweep Income Federated Treasury Oblig Fund #702		2.22	
08/03/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/03/2015	2.2200	(2.22)	2.22
08/25/2015	Incoming Wire MONTHLY PRINCIPAL PAYMENT		32,916.67	
08/25/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/25/2015	32,916.6700	(32,916.67)	32,916.67
	<b>Ending Balance</b>			<b>329,177.22</b>





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** **1**

Account Number **██████████3**

Statement Period **08/01/2015 - 08/31/2015**

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

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

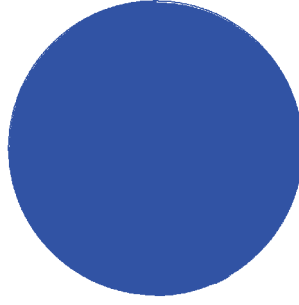
Senior Officer:  
 Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM

Mary Cowie  
 Twin Peaks Charter Academy  
 340 SOUTH SUNSET STREET  
 LONGMONT CO US 80501

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	1,307,370.62	1,307,370.62
Total Assets	<u>1,307,370.62</u>	<u>1,307,370.62</u>
Account Total	1,307,370.62	1,307,370.62

**Total Invested Value** **\$1,307,370.62**



**100.00%** Cash & Equivalents



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 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 08/01/2015	Cash	Cost
Income	11.16	1,307,359.46
Acquisitions	(11.16)	11.16
Balance as of 08/31/2015		<u>1,307,370.62</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
	1307370.62	Federated Treasury Oblig Fund #702 60934N120	1,307,370.62	1,307,370.62		1.00
<b>Total Money Market Funds</b>			<b>1,307,370.62</b>	<b>1,307,370.62</b>		
<b>Total Cash &amp; Equivalents</b>			<b>1,307,370.62</b>	<b>1,307,370.62</b>		
<b>Total Assets</b>			<b>1,307,370.62</b>	<b>1,307,370.62</b>		
<b>Account Total</b>			<b>1,307,370.62</b>	<b>1,307,370.62</b>		





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

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

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>1,307,359.46</b>
08/03/2015	Sweep Income Federated Treasury Oblig Fund #702		11.16	
08/03/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/03/2015	11.1600	(11.16)	11.16
	<b>Ending Balance</b>			<b>1,307,370.62</b>







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** **1**

Account Number **██████████4**

Statement Period **08/01/2015 - 08/31/2015**

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

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

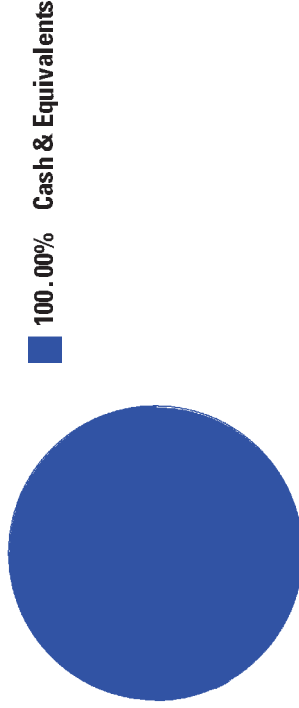
Senior Officer:  
 Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM

Mary Cowie  
 Twin Peaks Charter Academy  
 340 SOUTH SUNSET STREET  
 LONGMONT CO US 80501

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	392,128.29	392,128.29
Total Assets	<u>392,128.29</u>	<u>392,128.29</u>
Account Total	392,128.29	392,128.29

**Total Invested Value** **\$392,128.29**



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

<b>Balance as of 08/01/2015</b>	Cash	Cost
Disbursements	(14,588.50)	406,710.91
Income	5.88	
Acquisitions	(5.88)	5.88
Dispositions	14,588.50	(14,588.50)
<b>Balance as of 08/31/2015</b>		<b><u>392,128.29</u></b>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
	392128.29	Federated Treasury Oblig Fund #702	392,128.29	392,128.29		1.00
		60934N120				
		<b>Total Money Market Funds</b>	<b>392,128.29</b>	<b>392,128.29</b>		
		<b>Total Cash &amp; Equivalents</b>	<b>392,128.29</b>	<b>392,128.29</b>		
		<b>Total Assets</b>	<b>392,128.29</b>	<b>392,128.29</b>		
		<b>Account Total</b>	<b>392,128.29</b>	<b>392,128.29</b>		





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

3

Account Number

██████████.4

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>406,710.91</b>
08/03/2015	Sweep Income Federated Treasury Oblig Fund #702	5.88	5.88	
08/03/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/03/2015	5.8800	(5.88)	5.88
08/14/2015	Miscellaneous Disbursement To Max Trax Inc CHECK # 683160 Req No. 9 - Invoice 5-25-15 \$8,193.50		(14,588.50)	
08/14/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 08/14/2015	(14,588.5000)	14,588.50	(14,588.50)
	<b>Ending Balance</b>			<b>392,128.29</b>

