



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

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	29,167.20	29,167.20
Total Assets	29,167.20	29,167.20
Account Total	29,167.20	29,167.20

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

Account Number [REDACTED].10

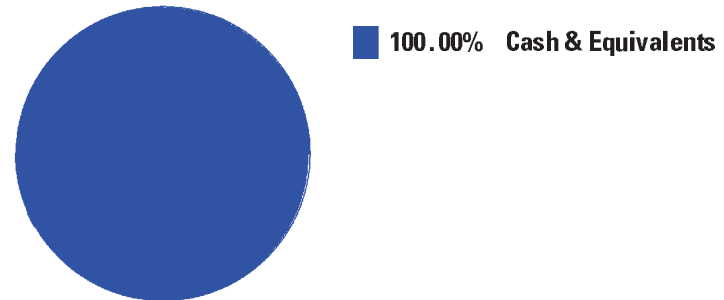
Statement Period 09/01/2015 - 09/30/2015

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

Total Invested Value **\$29,167.20**



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Corporate Trust Services
P.O. Box 419692
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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

	Cash	Cost
Balance as of 09/01/2015		25,000.22
Receipts	4,166.67	
Income	0.31	
Acquisitions	(4,166.98)	4,166.98
Balance as of 09/30/2015		29,167.20

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
29167.2	Federated Treasury Oblig Fund #702 60934N120	29,167.20	29,167.20	1.00
Total Money Market Funds		29,167.20	29,167.20	
Total Cash & Equivalents		29,167.20	29,167.20	
Total Assets		29,167.20	29,167.20	
Account Total		29,167.20	29,167.20	





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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

██████████.10

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			25,000.22
09/01/2015	Sweep Income Federated Treasury Oblig Fund #702		0.31	
09/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/01/2015	0.3100	(0.31)	0.31
09/25/2015	Incoming Wire MONTHLY INTEREST PAYMENT		4,166.67	
09/25/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/25/2015	4,166.6700	(4,166.67)	4,166.67
	Ending Balance			29,167.20





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	250,009.45	250,009.45
Total Assets	250,009.45	250,009.45
Account Total	250,009.45	250,009.45

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

Account Number ██████████.3

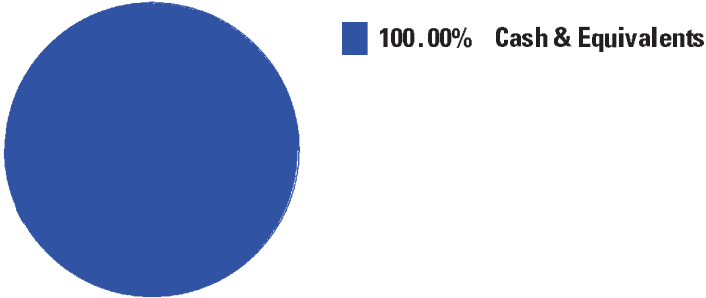
Statement Period 09/01/2015 - 09/30/2015

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

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

Total Invested Value **\$250,009.45**



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

Account Number **██████████.3**

Portfolio(s) Included in Statement

Portfolio Number **██████████.3** Portfolio Name **TWIN PEAKS CHARTER REPAIR/REPLACE FD**

Transaction Summary

Balance as of 09/01/2015	Cash	Cost
		250,006.44
Income	3.01	
Acquisitions	(3.01)	3.01
Balance as of 09/30/2015		250,009.45

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
250009.45	Federated Treasury Oblig Fund #702 60934N120	250,009.45	250,009.45	1.00
Total Money Market Funds		250,009.45	250,009.45	
Total Cash & Equivalents		250,009.45	250,009.45	
Total Assets		250,009.45	250,009.45	
Account Total		250,009.45	250,009.45	





Corporate Trust Services
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Account Title

CECFA CHARTER SCHOOL REVENUE BONDS 3
(TWIN PEAKS ACADEMY PROJECT)
TWIN PEAKS CHARTER REPAIR/REPLACE FD

Account Number

██████.3

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			250,006.44
09/01/2015	Sweep Income Federated Treasury Oblig Fund #702		3.01	
09/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/01/2015	3.0100	(3.01)	3.01
	Ending Balance			250,009.45





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	163,449.51	163,449.51
Total Assets	163,449.51	163,449.51
Account Total	163,449.51	163,449.51

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

Account Number ██████████.5

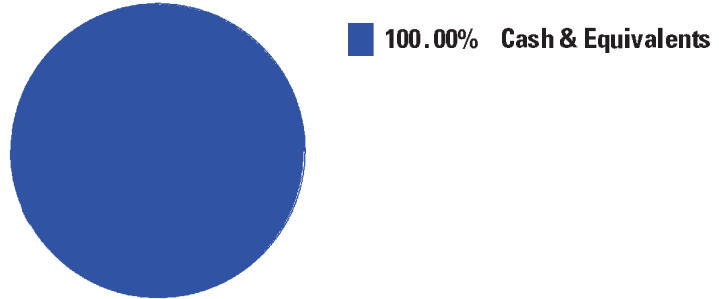
Statement Period 09/01/2015 - 09/30/2015

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

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

Total Invested Value	\$163,449.51
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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS 2**
(TWIN PEAKS ACADEMY PROJECT)
TWIN PEAKS CHARTER 2011A RESERVE FD

Account Number **██████████.5**

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 09/01/2015	Cash	Cost
		163,447.44
Income	2.07	
Acquisitions	(2.07)	2.07
Balance as of 09/30/2015		163,449.51

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
163449.51	Federated Treasury Oblig Fund #702 60934N120	163,449.51	163,449.51	1.00
Total Money Market Funds		163,449.51	163,449.51	
Total Cash & Equivalents		163,449.51	163,449.51	
Total Assets		163,449.51	163,449.51	
Account Total		163,449.51	163,449.51	





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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
	Beginning Balance			163,447.44
09/01/2015	Sweep Income Federated Treasury Oblig Fund #702		2.07	
09/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/01/2015	2.0700	(2.07)	2.07
	Ending Balance			163,449.51





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	208,883.15	208,883.15
Total Assets	208,883.15	208,883.15
Account Total	208,883.15	208,883.15

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

Account Number ██████████.6

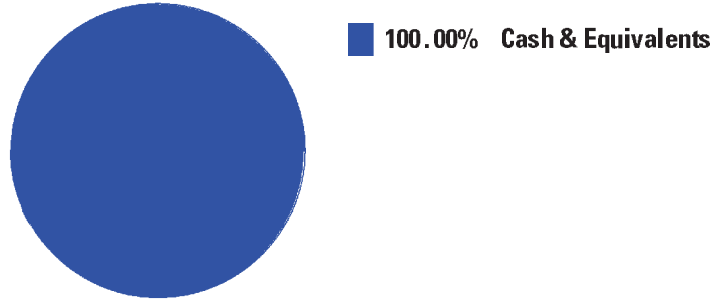
Statement Period 09/01/2015 - 09/30/2015

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Associate Administrator: Susan M Mcmanis
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303.839.2220
LEIGH.LUTZ@UMB.COM

Total Invested Value **\$208,883.15**



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

Account Number ██████████6

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 09/01/2015	Cash	Cost
		208,880.52
Income	2.63	
Acquisitions	(2.63)	2.63
Balance as of 09/30/2015		<u>208,883.15</u>

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
208883.15	Federated Treasury Oblig Fund #702 60934N120	208,883.15	208,883.15	1.00
Total Money Market Funds		208,883.15	208,883.15	
Total Cash & Equivalents		208,883.15	208,883.15	
Total Assets		208,883.15	208,883.15	
Account Total		208,883.15	208,883.15	





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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			208,880.52
09/01/2015	Sweep Income Federated Treasury Oblig Fund #702		2.63	
09/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/01/2015	2.6300	(2.63)	2.63
	Ending Balance			208,883.15





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LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	26,615.95	26,615.95
Total Assets	26,615.95	26,615.95
Account Total	26,615.95	26,615.95

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

Account Number [REDACTED]9

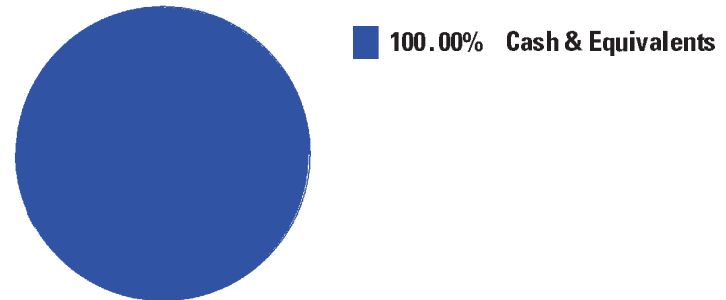
Statement Period 09/01/2015 - 09/30/2015

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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

Total Invested Value **\$26,615.95**



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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 **██████2.9**

Portfolio(s) Included in Statement

Portfolio Number **██████2.9** Portfolio Name **TWIN PEAKS CHARTER 2011A/B INTEREST FD**

Transaction Summary

	Cash	Cost
Balance as of 09/01/2015		159,559.68
Receipts	26,589.06	
Disbursements	(159,534.38)	
Income	1.59	
Acquisitions	(26,590.65)	26,590.65
Dispositions	159,534.38	(159,534.38)
Balance as of 09/30/2015		26,615.95





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

██████9

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	
				Total	Price
Cash & Equivalents					
Money Market Funds					
26615.95		Federated Treasury Oblig Fund #702 60934N120	26,615.95	26,615.95	1.00
Total Money Market Funds			26,615.95	26,615.95	
Total Cash & Equivalents			26,615.95	26,615.95	
Total Assets			26,615.95	26,615.95	
Account Total			26,615.95	26,615.95	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			159,559.68
09/01/2015	Sweep Income Federated Treasury Oblig Fund #702		1.59	
09/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/01/2015	1.5900	(1.59)	1.59
09/15/2015	Registered Int/Principal Payment TP1A 09/15/15 REG INTEREST PMT		(80,971.88)	
09/15/2015	Registered Int/Principal Payment TP1B 09/15/15 REG INTEREST PMT		(78,562.50)	
09/15/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 09/15/2015	(159,534.3800)	159,534.38	(159,534.38)





Corporate Trust Services
P.O. Box 419692
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Account Title

CECFA CHARTER SCHOOL REVENUE BONDS 4
(TWIN PEAKS ACADEMY PROJECT)
TWIN PEAKS CHARTER 2011A/B INTEREST FD

Account Number

██████.9

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/25/2015	Incoming Wire MONTHLY INTEREST PAYMENT		26,589.06	
09/25/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/25/2015	26,589.0600	(26,589.06)	26,589.06
	Ending Balance			26,615.95





Corporate Trust Services
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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	377,264.82	377,264.82
Total Assets	377,264.82	377,264.82
Account Total	377,264.82	377,264.82

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

Account Number [REDACTED]1

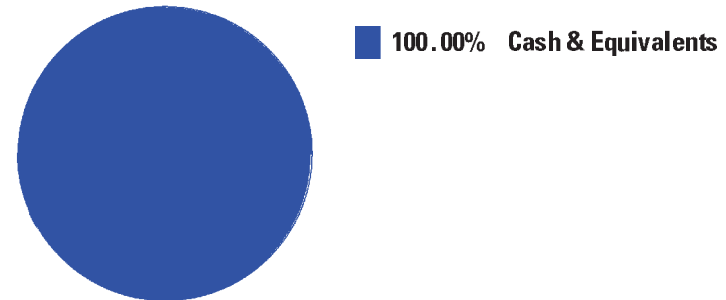
Statement Period 09/01/2015 - 09/30/2015

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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
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Total Invested Value **\$377,264.82**



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Corporate Trust Services
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Account Title **CECFA Charter School Ref & Impt Rev Bds
(Twin Peaks Charter Acad Pjt) 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

	Cash	Cost
Balance as of 09/01/2015		301,825.45
Receipts	75,436.46	
Income	2.91	
Acquisitions	(75,439.37)	75,439.37
Balance as of 09/30/2015		377,264.82

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
377264.82	Federated Treasury Oblig Fund #702 60934N120	377,264.82	377,264.82	1.00
Total Money Market Funds		377,264.82	377,264.82	
Total Cash & Equivalents		377,264.82	377,264.82	
Total Assets		377,264.82	377,264.82	
Account Total		377,264.82	377,264.82	





Corporate Trust Services
P.O. Box 419692
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Account Title

CECFA Charter School Ref & Impt Rev Bds 3
(Twin Peaks Charter Acad Pjt) Ser 2014
Twin Peaks Ser 2014 Interest Fd

Account Number

██████.1

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			301,825.45
09/01/2015	Sweep Income Federated Treasury Oblig Fund #702		2.91	
09/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/01/2015	2.9100	(2.91)	2.91
09/25/2015	Incoming Wire MONTHLY INTEREST PAYMENT		75,436.46	
09/25/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/25/2015	75,436.4600	(75,436.46)	75,436.46
	Ending Balance			377,264.82





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	362,097.55	362,097.55
Total Assets	362,097.55	362,097.55
Account Total	362,097.55	362,097.55

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

Account Number [REDACTED]2

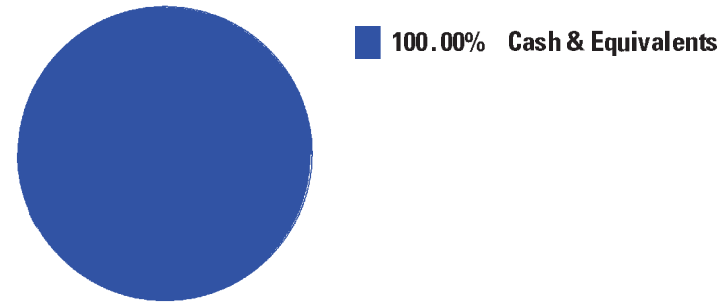
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Associate Administrator: Susan M Mcmanis
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Total Invested Value **\$362,097.55**



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Account Title CECFA Charter School Ref & Impt Rev Bds 2
(Twin Peaks Charter Acad Pjt) Ser 2014
Twin Peaks Ser 2014 Principal Fd
Account Number ████████2

Portfolio(s) Included in Statement

Portfolio Number ████████2 Portfolio Name Twin Peaks Ser 2014 Principal Fd

Transaction Summary

	Cash	Cost
Balance as of 09/01/2015		329,177.22
Receipts	32,916.67	
Income	3.66	
Acquisitions	(32,920.33)	32,920.33
Balance as of 09/30/2015		<u>362,097.55</u>

Statement of Investment Position

Units Original Face Asset Description	Cost Basis	Market Value	
		Total	Price
Cash & Equivalents			
Money Market Funds			
362097.55 Federated Treasury Oblig Fund #702 60934N120	362,097.55	362,097.55	1.00
Total Money Market Funds	362,097.55	362,097.55	
Total Cash & Equivalents	362,097.55	362,097.55	
Total Assets	362,097.55	362,097.55	
Account Total	362,097.55	362,097.55	





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Account Title

CECFA Charter School Ref & Impt Rev Bds 3
(Twin Peaks Charter Acad Pjt) Ser 2014
Twin Peaks Ser 2014 Principal Fd

Account Number

██████2

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			329,177.22
09/01/2015	Sweep Income Federated Treasury Oblig Fund #702		3.66	
09/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/01/2015	3.6600	(3.66)	3.66
09/25/2015	Incoming Wire MONTHLY PRINCIPAL PAYMENT		32,916.67	
09/25/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/25/2015	32,916.6700	(32,916.67)	32,916.67
	Ending Balance			362,097.55





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 LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	1,307,386.51	1,307,386.51
Total Assets	1,307,386.51	1,307,386.51
Account Total	1,307,386.51	1,307,386.51

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 [REDACTED].3

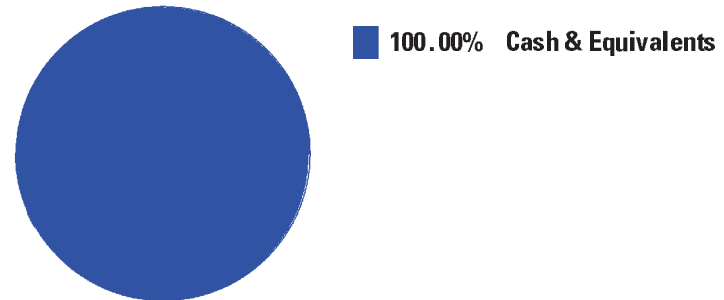
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Senior Officer: Leigh M. Lutz
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 LEIGH.LUTZ@UMB.COM

Total Invested Value **\$1,307,386.51**



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 2
(Twin Peaks Charter Acad Pjt) Ser 2014
Twin Peaks Ser 2014 Reserve Fd
Account Number [REDACTED].3

Portfolio(s) Included in Statement

Portfolio Number [REDACTED].3 Portfolio Name Twin Peaks Ser 2014 Reserve Fd

Transaction Summary

Balance as of 09/01/2015	Cash	Cost
		1,307,370.62
Income	15.89	
Acquisitions	(15.89)	15.89
Balance as of 09/30/2015		<u>1,307,386.51</u>

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
1307386.51	Federated Treasury Oblig Fund #702 60934N120	1,307,386.51	1,307,386.51	1.00
Total Money Market Funds		1,307,386.51	1,307,386.51	
Total Cash & Equivalents		1,307,386.51	1,307,386.51	
Total Assets		1,307,386.51	1,307,386.51	
Account Total		1,307,386.51	1,307,386.51	





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 Pjt) Ser 2014
Twin Peaks Ser 2014 Reserve Fd
Account Number [REDACTED].3

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			1,307,370.62
09/01/2015	Sweep Income Federated Treasury Oblig Fund #702		15.89	
09/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/01/2015	15.8900	(15.89)	15.89
	Ending Balance			1,307,386.51





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

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	392,133.19	392,133.19
Total Assets	392,133.19	392,133.19
Account Total	392,133.19	392,133.19

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

Account Number [REDACTED].4

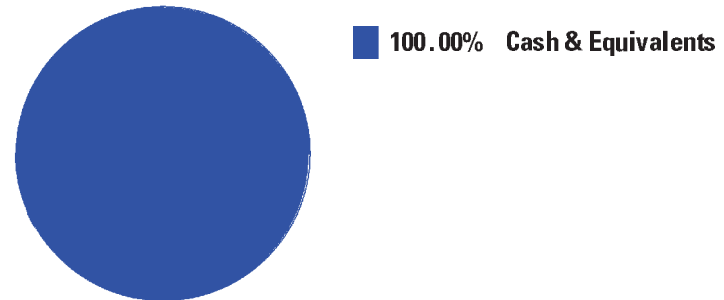
Statement Period 09/01/2015 - 09/30/2015

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

Total Invested Value **\$392,133.19**



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 2
 (Twin Peaks Charter Acad Pjt) Ser 2014
 Twin Peaks Ser 2014 Project Fd
 Account Number [REDACTED].4

Portfolio(s) Included in Statement

Portfolio Number [REDACTED].4 Portfolio Name Twin Peaks Ser 2014 Project Fd

Transaction Summary

Balance as of 09/01/2015	Cash	Cost
		392,128.29
Income	4.90	
Acquisitions	(4.90)	4.90
Balance as of 09/30/2015		<u>392,133.19</u>

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
392133.19	Federated Treasury Oblig Fund #702 60934N120	392,133.19	392,133.19	1.00
Total Money Market Funds		392,133.19	392,133.19	
Total Cash & Equivalents		392,133.19	392,133.19	
Total Assets		392,133.19	392,133.19	
Account Total		392,133.19	392,133.19	





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 Pjt) Ser 2014
Twin Peaks Ser 2014 Project Fd
Account Number ██████████.4

Transaction Schedule

Date	Description Beginning Balance	Units	Cash	Cost 392,128.29
09/01/2015	Sweep Income Federated Treasury Oblig Fund #702		4.90	
09/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/01/2015	4.9000	(4.90)	4.90
	Ending Balance			392,133.19

