



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	53,205.91	53,205.91
Total Assets	53,205.91	53,205.91
Account Total	53,205.91	53,205.91

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

Account Number [REDACTED] 9

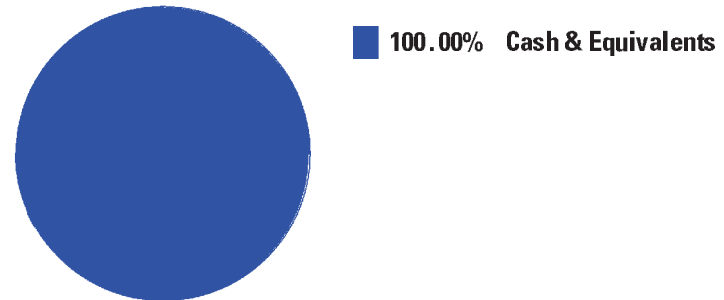
Statement Period 10/01/2015 - 10/31/2015

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

Total Invested Value **\$53,205.91**



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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 **██████████.9**

Portfolio(s) Included in Statement

Portfolio Number **██████████.9** Portfolio Name **TWIN PEAKS CHARTER 2011A/B INTEREST FD**

Transaction Summary

	Cash	Cost
Balance as of 10/01/2015		26,615.95
Receipts	26,589.06	
Income	0.90	
Acquisitions	(26,589.96)	26,589.96
Balance as of 10/31/2015		53,205.91

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
53205.91	Federated Treasury Oblig Fund #702 60934N120	53,205.91	53,205.91	1.00
Total Money Market Funds		53,205.91	53,205.91	
Total Cash & Equivalents		53,205.91	53,205.91	
Total Assets		53,205.91	53,205.91	
Account Total		53,205.91	53,205.91	





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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

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			26,615.95
10/01/2015	Sweep Income Federated Treasury Oblig Fund #702		0.90	
10/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/01/2015	0.9000	(0.90)	0.90
10/26/2015	Incoming Wire MONTHLY INTEREST PAYMENT		26,589.06	
10/26/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/26/2015	26,589.0600	(26,589.06)	26,589.06
	Ending Balance			53,205.91





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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 ████████10

Statement Period 10/01/2015 - 10/31/2015

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

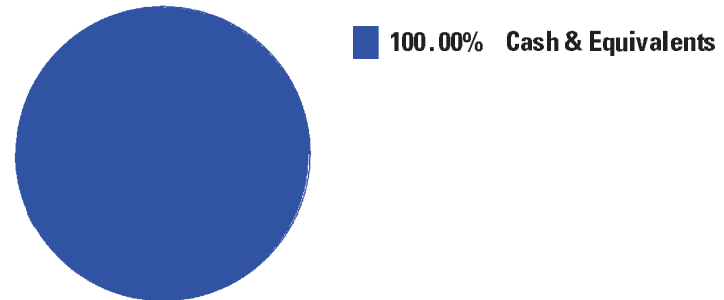
Associate Administrator: Susan M Mcmanis
 SUSAN.MCMANIS@UMB.COM

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

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	33,334.17	33,334.17
Total Assets	33,334.17	33,334.17
Account Total	33,334.17	33,334.17

Total Invested Value **\$33,334.17**



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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 10/01/2015		29,167.20
Receipts	4,166.67	
Income	0.30	
Acquisitions	(4,166.97)	4,166.97
Balance as of 10/31/2015		33,334.17

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
33334.17	Federated Treasury Oblig Fund #702 60934N120	33,334.17	33,334.17	1.00
Total Money Market Funds		33,334.17	33,334.17	
Total Cash & Equivalents		33,334.17	33,334.17	
Total Assets		33,334.17	33,334.17	
Account Total		33,334.17	33,334.17	





Corporate Trust Services
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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			29,167.20
10/01/2015	Sweep Income Federated Treasury Oblig Fund #702		0.30	
10/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/01/2015	0.3000	(0.30)	0.30
10/26/2015	Incoming Wire MONTHLY INTEREST PAYMENT		4,166.67	
10/26/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/26/2015	4,166.6700	(4,166.67)	4,166.67
	Ending Balance			33,334.17





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	163,451.61	163,451.61
Total Assets	163,451.61	163,451.61
Account Total	163,451.61	163,451.61

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

Account Number ██████████.5

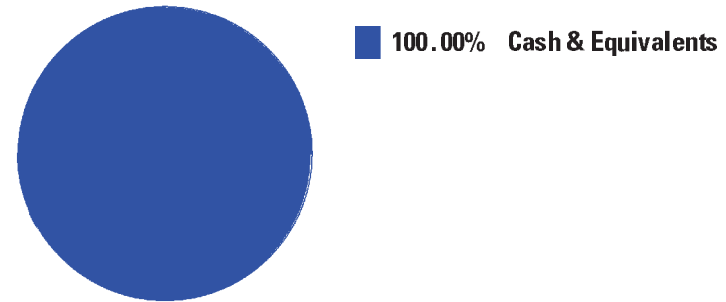
Statement Period 10/01/2015 - 10/31/2015

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

Total Invested Value **\$163,451.61**



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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 10/01/2015	Cash	Cost
		163,449.51
Income	2.10	
Acquisitions	(2.10)	2.10
Balance as of 10/31/2015		163,451.61

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
163451.61	Federated Treasury Oblig Fund #702 60934N120	163,451.61	163,451.61	1.00
Total Money Market Funds		163,451.61	163,451.61	
Total Cash & Equivalents		163,451.61	163,451.61	
Total Assets		163,451.61	163,451.61	
Account Total		163,451.61	163,451.61	





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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			163,449.51
10/01/2015	Sweep Income Federated Treasury Oblig Fund #702		2.10	
10/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/01/2015	2.1000	(2.10)	2.10
	Ending Balance			163,451.61





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	208,885.82	208,885.82
Total Assets	208,885.82	208,885.82
Account Total	208,885.82	208,885.82

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

Account Number ██████████6

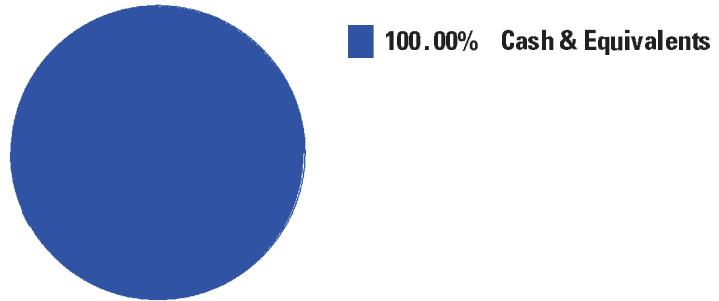
Statement Period 10/01/2015 - 10/31/2015

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

Total Invested Value	\$208,885.82
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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 10/01/2015	Cash	Cost
		208,883.15
Income	2.67	
Acquisitions	(2.67)	2.67
Balance as of 10/31/2015		208,885.82

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
208885.82	Federated Treasury Oblig Fund #702 60934N120	208,885.82	208,885.82	1.00
Total Money Market Funds		208,885.82	208,885.82	
Total Cash & Equivalents		208,885.82	208,885.82	
Total Assets		208,885.82	208,885.82	
Account Total		208,885.82	208,885.82	





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			208,883.15
10/01/2015	Sweep Income Federated Treasury Oblig Fund #702		2.67	
10/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/01/2015	2.6700	(2.67)	2.67
	Ending Balance			208,885.82





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	250,012.45	250,012.45
Total Assets	250,012.45	250,012.45
Account Total	250,012.45	250,012.45

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

Account Number ██████████.3

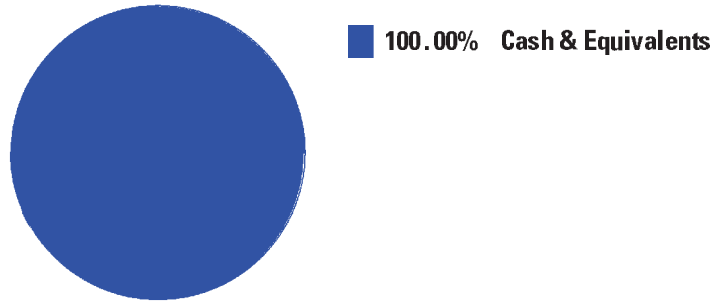
Statement Period 10/01/2015 - 10/31/2015

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

Total Invested Value **\$250,012.45**



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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 10/01/2015	Cash	Cost
		250,009.45
Income	3.00	
Acquisitions	(3.00)	3.00
Balance as of 10/31/2015		<u>250,012.45</u>

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
250012.45	Federated Treasury Oblig Fund #702 60934N120	250,012.45	250,012.45	1.00
Total Money Market Funds		250,012.45	250,012.45	
Total Cash & Equivalents		250,012.45	250,012.45	
Total Assets		250,012.45	250,012.45	
Account Total		250,012.45	250,012.45	





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

Account Number **██████████13**

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			250,009.45
10/01/2015	Sweep Income Federated Treasury Oblig Fund #702		3.00	
10/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/01/2015	3.0000	(3.00)	3.00
	Ending Balance			250,012.45





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 340 SOUTH SUNSET STREET
 LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	452,705.05	452,705.05
Total Assets	452,705.05	452,705.05
Account Total	452,705.05	452,705.05

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

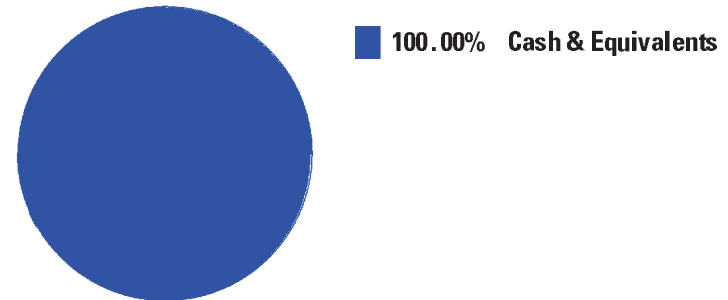
Statement Period 10/01/2015 - 10/31/2015

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

Total Invested Value **\$452,705.05**



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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 2
(Twin Peaks Charter Acad Pjt) 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

	Cash	Cost
Balance as of 10/01/2015		377,264.82
Receipts	75,436.45	
Income	3.78	
Acquisitions	(75,440.23)	75,440.23
Balance as of 10/31/2015		<u>452,705.05</u>

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
452705.05	Federated Treasury Oblig Fund #702 60934N120	452,705.05	452,705.05	1.00
Total Money Market Funds		452,705.05	452,705.05	
Total Cash & Equivalents		452,705.05	452,705.05	
Total Assets		452,705.05	452,705.05	
Account Total		452,705.05	452,705.05	





Corporate Trust Services
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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			377,264.82
10/01/2015	Sweep Income Federated Treasury Oblig Fund #702		3.78	
10/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/01/2015	3.7800	(3.78)	3.78
10/26/2015	Incoming Wire MONTHLY INTEREST PAYMENT		75,436.45	
10/26/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/26/2015	75,436.4500	(75,436.45)	75,436.45
10/30/2015	Comment Entry ANNUAL FEE \$3,000.00 PERIOD END 08/31/2016 ORIG AC 142132.1			
	Ending Balance			452,705.05





Corporate Trust Services
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Mary Cowie
 Twin Peaks Charter Academy
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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	395,018.20	395,018.20
Total Assets	395,018.20	395,018.20
Account Total	395,018.20	395,018.20

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 ████████2

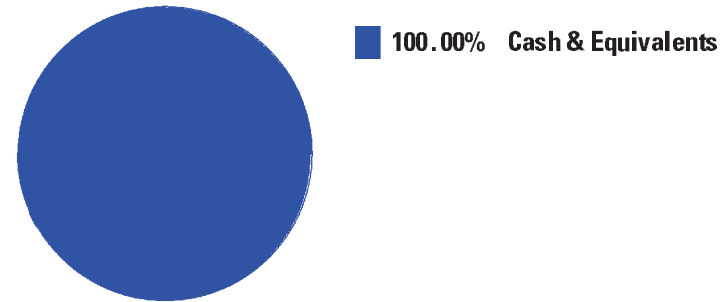
Statement Period 10/01/2015 - 10/31/2015

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

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

Total Invested Value **\$395,018.20**



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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 10/01/2015		362,097.55
Receipts	32,916.63	
Income	4.02	
Acquisitions	(32,920.65)	32,920.65
Balance as of 10/31/2015		395,018.20

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
395018.2	Federated Treasury Oblig Fund #702 60934N120	395,018.20	395,018.20	1.00
Total Money Market Funds		395,018.20	395,018.20	
Total Cash & Equivalents		395,018.20	395,018.20	
Total Assets		395,018.20	395,018.20	
Account Total		395,018.20	395,018.20	





Corporate Trust Services
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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			362,097.55
10/01/2015	Sweep Income Federated Treasury Oblig Fund #702		4.02	
10/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/01/2015	4.0200	(4.02)	4.02
10/26/2015	Incoming Wire MONTHLY PRINCIPAL PAYMENT		32,916.63	
10/26/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/26/2015	32,916.6300	(32,916.63)	32,916.63
	Ending Balance			395,018.20





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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	288,095.94	288,095.94
Total Assets	288,095.94	288,095.94
Account Total	288,095.94	288,095.94

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

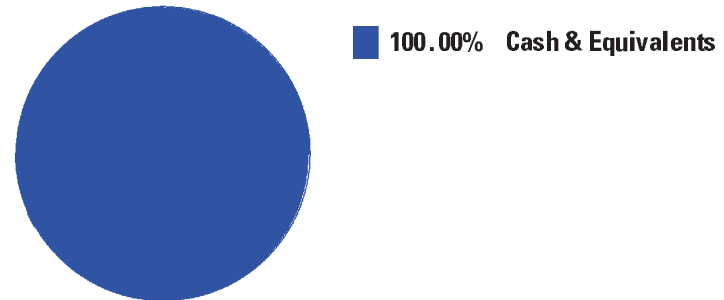
Statement Period 10/01/2015 - 10/31/2015

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

Senior Officer: Leigh M. Lutz
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Total Invested Value **\$288,095.94**



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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 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

	Cash	Cost
Balance as of 10/01/2015		392,133.19
Disbursements	(104,042.05)	
Income	4.80	
Acquisitions	(4.80)	4.80
Dispositions	104,042.05	(104,042.05)
Balance as of 10/31/2015		<u>288,095.94</u>

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
288095.94	Federated Treasury Oblig Fund #702 60934N120	288,095.94	288,095.94	1.00
Total Money Market Funds		288,095.94	288,095.94	
Total Cash & Equivalents		288,095.94	288,095.94	
Total Assets		288,095.94	288,095.94	
Account Total		288,095.94	288,095.94	





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	Units	Cash	Cost
	Beginning Balance			392,133.19
10/01/2015	Sweep Income Federated Treasury Oblig Fund #702		4.80	
10/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/01/2015	4.8000	(4.80)	4.80
10/20/2015	Miscellaneous Disbursement To Golden Triangle Construction Inc. CHECK # 691965 Req No. 010 - Application Nos 12 & 13		(78,578.05)	
10/20/2015	Miscellaneous Disbursement To Max Trax Inc CHECK # 691966 Req No. 010 - Bleachers & Lacrosse goals		(24,464.00)	
10/20/2015	Miscellaneous Disbursement To Diversified Consulting Solutions Inc. CHECK # 691967 Req No. 010 - Invoice No. 3178		(1,000.00)	
10/20/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 10/20/2015	(104,042.0500)	104,042.05	(104,042.05)
	Ending Balance			288,095.94





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	1,307,402.41	1,307,402.41
Total Assets	1,307,402.41	1,307,402.41
Account Total	1,307,402.41	1,307,402.41

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

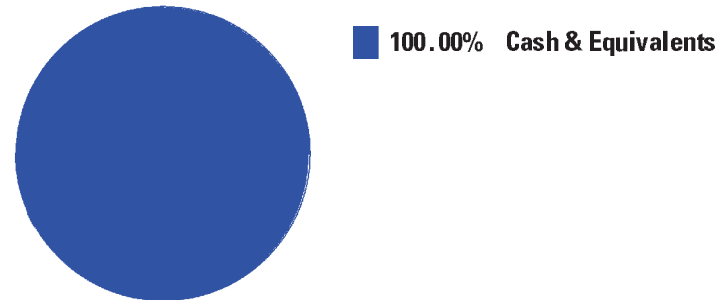
Statement Period 10/01/2015 - 10/31/2015

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

Total Invested Value **\$1,307,402.41**



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 ██████████.3

Portfolio(s) Included in Statement

Portfolio Number ██████████.3 Portfolio Name Twin Peaks Ser 2014 Reserve Fd

Transaction Summary

Balance as of 10/01/2015	Cash	Cost
		1,307,386.51
Income	15.90	
Acquisitions	(15.90)	15.90
Balance as of 10/31/2015		<u>1,307,402.41</u>

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
1307402.41	Federated Treasury Oblig Fund #702 60934N120	1,307,402.41	1,307,402.41	1.00
Total Money Market Funds		1,307,402.41	1,307,402.41	
Total Cash & Equivalents		1,307,402.41	1,307,402.41	
Total Assets		1,307,402.41	1,307,402.41	
Account Total		1,307,402.41	1,307,402.41	





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			1,307,386.51
10/01/2015	Sweep Income Federated Treasury Oblig Fund #702		15.90	
10/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/01/2015	15.9000	(15.90)	15.90
	Ending Balance			1,307,402.41

