



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	79,832.66	79,832.66
Total Assets	79,832.66	79,832.66
Account Total	79,832.66	79,832.66

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

Account Number [REDACTED] 9

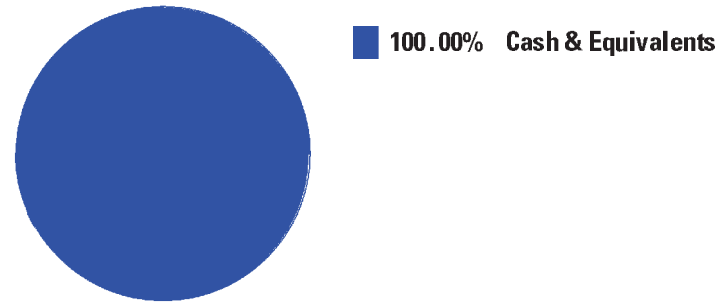
Statement Period 11/01/2015 - 11/30/2015

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 **\$79,832.66**



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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

Balance as of 11/01/2015	Cash	Cost
		53,205.91
Receipts	26,626.44	
Income	0.31	
Acquisitions	(26,626.75)	26,626.75
Balance as of 11/30/2015		79,832.66

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
79832.66	Federated Treasury Oblig Fund #702 60934N120	79,832.66	79,832.66	1.00
Total Money Market Funds		79,832.66	79,832.66	
Total Cash & Equivalents		79,832.66	79,832.66	
Total Assets		79,832.66	79,832.66	
Account Total		79,832.66	79,832.66	





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

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			53,205.91
11/02/2015	Sweep Income Federated Treasury Oblig Fund #702		0.31	
11/02/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/02/2015	0.3100	(0.31)	0.31
11/17/2015	Transfer From 135912.3 Excess held in Repair & Repl Fd transferred to 2011A/B Interest Fd		14.95	
11/17/2015	Transfer From 135912.5 Excess held in 2011A Reserve Fd transferred to 2011A/B Interest Fd		9.42	
11/17/2015	Transfer From 135912.6 Excess held in 2011B Reserve Fd transferred to 2011A/B Interest Fd		13.01	
11/17/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/17/2015	37.3800	(37.38)	37.38
11/25/2015	Incoming Wire MONTHLY INTEREST PAYMENT		26,589.06	
11/25/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/25/2015	26,589.0600	(26,589.06)	26,589.06
	Ending Balance			79,832.66





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	163,443.76	163,443.76
Total Assets	163,443.76	163,443.76
Account Total	163,443.76	163,443.76

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

Account Number ████████5

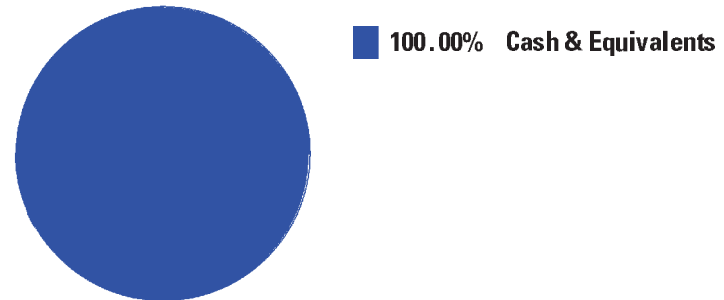
Statement Period 11/01/2015 - 11/30/2015

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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 **\$163,443.76**



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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

	Cash	Cost
Balance as of 11/01/2015		163,451.61
Disbursements	(9.42)	
Income	1.57	
Acquisitions	(1.57)	1.57
Dispositions	9.42	(9.42)
Balance as of 11/30/2015		<u>163,443.76</u>

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
163443.76	Federated Treasury Oblig Fund #702 60934N120	163,443.76	163,443.76	1.00
Total Money Market Funds		163,443.76	163,443.76	
Total Cash & Equivalents		163,443.76	163,443.76	
Total Assets		163,443.76	163,443.76	
Account Total		163,443.76	163,443.76	





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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			163,451.61
11/02/2015	Sweep Income Federated Treasury Oblig Fund #702		1.57	
11/02/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/02/2015	1.5700	(1.57)	1.57
11/17/2015	Transfer To 135912.9 Excess held in 2011A Reserve Fd transferred to 2011A/B Interest Fd		(9.42)	
11/17/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 11/17/2015	(9.4200)	9.42	(9.42)
	Ending Balance			163,443.76





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	37,501.15	37,501.15
Total Assets	37,501.15	37,501.15
Account Total	37,501.15	37,501.15

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

Account Number [REDACTED] 10

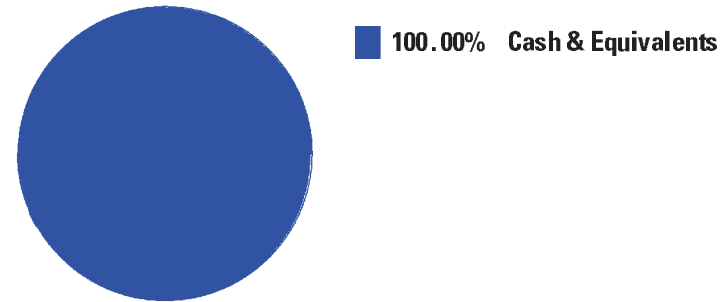
Statement Period 11/01/2015 - 11/30/2015

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 LEIGH.LUTZ@UMB.COM

Total Invested Value **\$37,501.15**



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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 11/01/2015		33,334.17
Receipts	4,166.67	
Income	0.31	
Acquisitions	(4,166.98)	4,166.98
Balance as of 11/30/2015		37,501.15

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
37501.15	Federated Treasury Oblig Fund #702 60934N120	37,501.15	37,501.15	1.00
Total Money Market Funds		37,501.15	37,501.15	
Total Cash & Equivalents		37,501.15	37,501.15	
Total Assets		37,501.15	37,501.15	
Account Total		37,501.15	37,501.15	





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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			33,334.17
11/02/2015	Sweep Income Federated Treasury Oblig Fund #702		0.31	
11/02/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/02/2015	0.3100	(0.31)	0.31
11/25/2015	Incoming Wire MONTHLY INTEREST PAYMENT		4,166.67	
11/25/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/25/2015	4,166.6700	(4,166.67)	4,166.67
	Ending Balance			37,501.15





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Twin Peaks Charter Academy
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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	208,875.00	208,875.00
Total Assets	208,875.00	208,875.00
Account Total	208,875.00	208,875.00

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

Account Number ██████████6

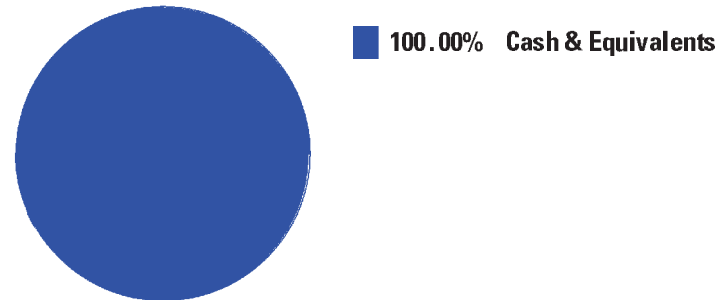
Statement Period 11/01/2015 - 11/30/2015

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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 **\$208,875.00**



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

Account Number [REDACTED] 6

Portfolio(s) Included in Statement

Portfolio Number [REDACTED] 6 Portfolio Name TWIN PEAKS CHARTER 2011B RESERVE FD

Transaction Summary

	Cash	Cost
Balance as of 11/01/2015		208,885.82
Disbursements	(13.01)	
Income	2.19	
Acquisitions	(2.19)	2.19
Dispositions	13.01	(13.01)
Balance as of 11/30/2015		<u>208,875.00</u>

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
208875	Federated Treasury Oblig Fund #702 60934N120	208,875.00	208,875.00	1.00
Total Money Market Funds		208,875.00	208,875.00	
Total Cash & Equivalents		208,875.00	208,875.00	
Total Assets		208,875.00	208,875.00	
Account Total		208,875.00	208,875.00	





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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			208,885.82
11/02/2015	Sweep Income Federated Treasury Oblig Fund #702		2.19	
11/02/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/02/2015	2.1900	(2.19)	2.19
11/17/2015	Transfer To 135912.9 Excess held in 2011B Reserve Fd transferred to 2011A/B Interest Fd		(13.01)	
11/17/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 11/17/2015	(13.0100)	13.01	(13.01)
	Ending Balance			208,875.00





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	250,000.00	250,000.00
Total Assets	250,000.00	250,000.00
Account Total	250,000.00	250,000.00

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

Account Number [REDACTED].3

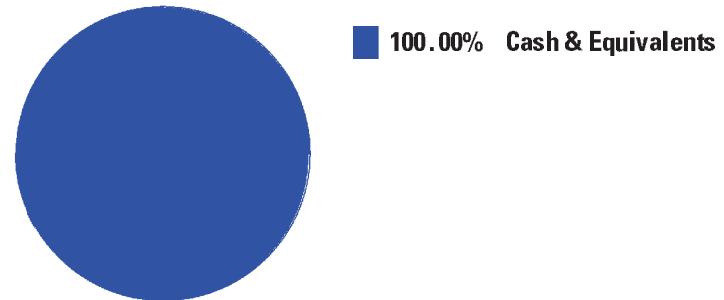
Statement Period 11/01/2015 - 11/30/2015

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 **\$250,000.00**



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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

	Cash	Cost
Balance as of 11/01/2015		250,012.45
Disbursements	(14.95)	
Income	2.50	
Acquisitions	(2.50)	2.50
Dispositions	14.95	(14.95)
Balance as of 11/30/2015		<u>250,000.00</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	
				Total	Price
Cash & Equivalents					
Money Market Funds					
250000		Federated Treasury Oblig Fund #702 60934N120	250,000.00	250,000.00	1.00
Total Money Market Funds			250,000.00	250,000.00	
Total Cash & Equivalents			250,000.00	250,000.00	
Total Assets			250,000.00	250,000.00	
Account Total			250,000.00	250,000.00	





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			250,012.45
11/02/2015	Sweep Income Federated Treasury Oblig Fund #702		2.50	
11/02/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/02/2015	2.5000	(2.50)	2.50
11/17/2015	Transfer To 135912.9 Excess held in Repair & Repl Fd transferred to 2011A/B Interest Fd		(14.95)	
11/17/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 11/17/2015	(14.9500)	14.95	(14.95)
	Ending Balance			250,000.00





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	74,778.13	74,778.13
Total Assets	74,778.13	74,778.13
Account Total	74,778.13	74,778.13

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

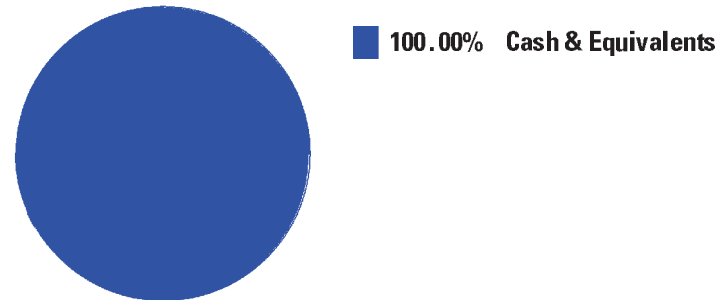
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 LEIGH.LUTZ@UMB.COM

Total Invested Value **\$74,778.13**



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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 Interest Fd
 Account Number [REDACTED] 1

Portfolio(s) Included in Statement

Portfolio Number [REDACTED] 1 Portfolio Name Twin Peaks Ser 2014 Interest Fd

Transaction Summary

	Cash	Cost
Balance as of 11/01/2015		452,705.05
Receipts	74,856.07	
Disbursements	(452,786.76)	
Income	3.77	
Acquisitions	(74,781.90)	74,781.90
Dispositions	452,708.82	(452,708.82)
Balance as of 11/30/2015		74,778.13





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

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
74778.13	Federated Treasury Oblig Fund #702 60934N120	74,778.13	74,778.13	1.00
Total Money Market Funds		74,778.13	74,778.13	
Total Cash & Equivalents		74,778.13	74,778.13	
Total Assets		74,778.13	74,778.13	
Account Total		74,778.13	74,778.13	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			452,705.05
11/02/2015	Sweep Income Federated Treasury Oblig Fund #702		3.77	
11/02/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/02/2015	3.7700	(3.77)	3.77
11/16/2015	Registered Int/Principal Payment TP14 11/15/15 REG INTEREST PMT		(452,618.75)	
11/16/2015	Transfer From 142132.3 Excess held in Reserve Fund transferred to Interest Fund		77.94	
11/16/2015	Sweep Redemption Federated Treasury Oblig Fund #702	(452,540.8100)	452,540.81	(452,540.81)





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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

4

Account Number

██████1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Trade 11/16/2015			
11/17/2015	Miscellaneous Disbursement To Twin Peaks Charter Academy Funds not needed for debt service returned to School per 3.04 Ind		(168.01)	
11/17/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 11/17/2015	(168.0100)	168.01	(168.01)
11/25/2015	Incoming Wire MONTHLY INTEREST PAYMENT		74,778.13	
11/25/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/25/2015	74,778.1300	(74,778.13)	74,778.13
Ending Balance				74,778.13





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	34,166.67	34,166.67
Total Assets	34,166.67	34,166.67
Account Total	34,166.67	34,166.67

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

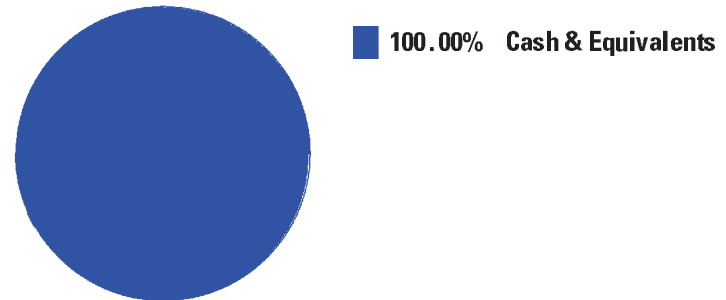
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Senior Officer: Leigh M. Lutz
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Total Invested Value	\$34,166.67
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Account Title CECFA Charter School Ref & Impt Rev Bds 2
(Twin Peaks Charter Acad Pjt) Ser 2014
Twin Peaks Ser 2014 Principal Fd
Account Number [REDACTED].2

Portfolio(s) Included in Statement

Portfolio Number [REDACTED].2 Portfolio Name Twin Peaks Ser 2014 Principal Fd

Transaction Summary

	Cash	Cost
Balance as of 11/01/2015		395,018.20
Receipts	34,166.67	
Disbursements	(395,021.91)	
Income	3.71	
Acquisitions	(34,170.38)	34,170.38
Dispositions	395,021.91	(395,021.91)
Balance as of 11/30/2015		34,166.67





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

Account Number

██████2

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
34166.67	Federated Treasury Oblig Fund #702 60934N120	34,166.67	34,166.67	1.00
Total Money Market Funds		34,166.67	34,166.67	
Total Cash & Equivalents		34,166.67	34,166.67	
Total Assets		34,166.67	34,166.67	
Account Total		34,166.67	34,166.67	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			395,018.20
11/02/2015	Sweep Income Federated Treasury Oblig Fund #702		3.71	
11/02/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/02/2015	3.7100	(3.71)	3.71
11/16/2015	Registered Int/Principal Payment TP14 11/15/15 REG PRINCIPAL PMT		(395,000.00)	
11/16/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 11/16/2015	(395,000.0000)	395,000.00	(395,000.00)
11/17/2015	Miscellaneous Disbursement To Twin Peaks Charter Academy Funds not needed for debt service		(21.91)	





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

Account Title

CECFA Charter School Ref & Impt Rev Bds 4
(Twin Peaks Charter Acad Pjt) Ser 2014
Twin Peaks Ser 2014 Principal Fd

Account Number

██████.2

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	returned to School per 3.04 Ind			
11/17/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 11/17/2015	(21.9100)	21.91	(21.91)
11/25/2015	Incoming Wire MONTHLY PRINCIPAL PAYMENT		34,166.67	
11/25/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/25/2015	34,166.6700	(34,166.67)	34,166.67
	Ending Balance			34,166.67





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	288,099.54	288,099.54
Total Assets	288,099.54	288,099.54
Account Total	288,099.54	288,099.54

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

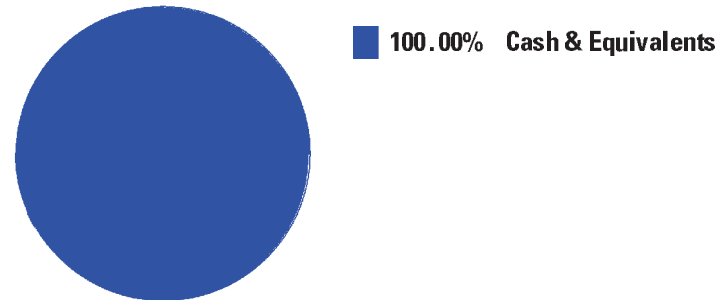
Statement Period 11/01/2015 - 11/30/2015

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 **\$288,099.54**



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 11/01/2015	Cash	Cost
		288,095.94
Income	3.60	
Acquisitions	(3.60)	3.60
Balance as of 11/30/2015		<u>288,099.54</u>

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
288099.54	Federated Treasury Oblig Fund #702 60934N120	288,099.54	288,099.54	1.00
Total Money Market Funds		288,099.54	288,099.54	
Total Cash & Equivalents		288,099.54	288,099.54	
Total Assets		288,099.54	288,099.54	
Account Total		288,099.54	288,099.54	





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 [REDACTED] 4

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			288,095.94
11/02/2015	Sweep Income Federated Treasury Oblig Fund #702		3.60	
11/02/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/02/2015	3.6000	(3.60)	3.60
	Ending Balance			288,099.54





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	1,307,337.50	1,307,337.50
Total Assets	1,307,337.50	1,307,337.50
Account Total	1,307,337.50	1,307,337.50

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

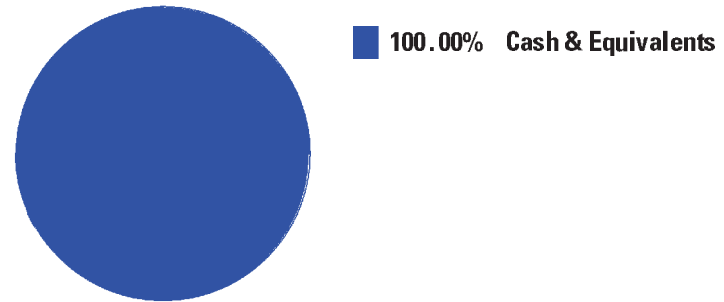
Statement Period 11/01/2015 - 11/30/2015

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 **\$1,307,337.50**



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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 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

	Cash	Cost
Balance as of 11/01/2015		1,307,402.41
Disbursements	(77.94)	
Income	13.03	
Acquisitions	(13.03)	13.03
Dispositions	77.94	(77.94)
Balance as of 11/30/2015		1,307,337.50

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
1307337.5	Federated Treasury Oblig Fund #702 60934N120	1,307,337.50	1,307,337.50	1.00
Total Money Market Funds		1,307,337.50	1,307,337.50	
Total Cash & Equivalents		1,307,337.50	1,307,337.50	
Total Assets		1,307,337.50	1,307,337.50	
Account Total		1,307,337.50	1,307,337.50	





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

██████████.3

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			1,307,402.41
11/02/2015	Sweep Income Federated Treasury Oblig Fund #702		13.03	
11/02/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/02/2015	13.0300	(13.03)	13.03
11/16/2015	Transfer To 142132.1 Excess held in Reserve Fund transferred to Interest Fund		(77.94)	
11/16/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 11/16/2015	(77.9400)	77.94	(77.94)
	Ending Balance			1,307,337.50

