



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

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

Account Number **██████████10**

Statement Period **12/01/2015 - 12/31/2015**

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

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

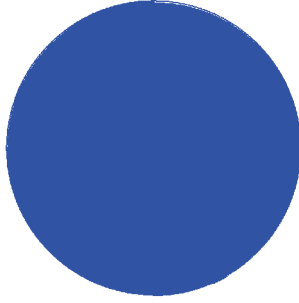
Senior Officer:  
 Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM

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	41,668.18	41,668.18
Total Assets	41,668.18	41,668.18
Account Total	41,668.18	41,668.18

**Total Invested Value \$41,668.18**



**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 REVENUE BONDS 2**  
(TWIN PEAKS ACADEMY PROJECT)  
TWIN PEAKS CHARTER 2011A/B PRINCIPAL FD

Account Number **██████████1.10**

## Portfolio(s) Included in Statement

Portfolio Number **██████████1.10** Portfolio Name **TWIN PEAKS CHARTER 2011A/B PRINCIPAL FD**

## Transaction Summary

<b>Balance as of 12/01/2015</b>	Cash	Cost
Receipts	4,166.67	37,501.15
Income	0.36	
Acquisitions	(4,167.03)	4,167.03
<b>Balance as of 12/31/2015</b>		<u>41,668.18</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
41668.18	Federated Treasury Oblig Fund #702		41,668.18	41,668.18		1.00
	60934N120					
	<b>Total Money Market Funds</b>		<b>41,668.18</b>	<b>41,668.18</b>		
	<b>Total Cash &amp; Equivalents</b>		<b>41,668.18</b>	<b>41,668.18</b>		
	<b>Total Assets</b>		<b>41,668.18</b>	<b>41,668.18</b>		
	<b>Account Total</b>		<b>41,668.18</b>	<b>41,668.18</b>		





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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
	<b>Beginning Balance</b>			<b>37,501.15</b>
12/01/2015	Sweep Income Federated Treasury Oblig Fund #702		0.36	
12/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/01/2015	0.3600	(0.36)	0.36
12/28/2015	Incoming Wire MONTHLY INTEREST PAYMENT		4,166.67	
12/28/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/28/2015	4,166.6700	(4,166.67)	4,166.67
	<b>Ending Balance</b>			<b>41,668.18</b>





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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 **12/01/2015 - 12/31/2015**

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

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

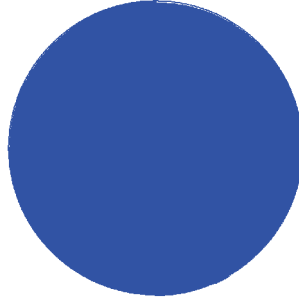
Senior Officer: Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM

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	106,422.36	106,422.36
Total Assets	106,422.36	106,422.36
Account Total	106,422.36	106,422.36

**Total Invested Value \$106,422.36**



**100.00% Cash & Equivalents**



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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS (TWIN PEAKS ACADEMY PROJECT) TWIN PEAKS CHARTER 2011A/B INTEREST FD** 2  
Account Number **██████████.9**

## Portfolio(s) Included in Statement

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

## Transaction Summary

<b>Balance as of 12/01/2015</b>	Cash	Cost
Receipts	26,589.06	79,832.66
Income	0.64	
Acquisitions	(26,589.70)	26,589.70
<b>Balance as of 12/31/2015</b>		<u>106,422.36</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Market Value	
			Total	Price
106422.36	Federated Treasury Oblig Fund #702	106,422.36	106,422.36	1.00
	60934N120			
<b>Total Money Market Funds</b>			<b>106,422.36</b>	<b>106,422.36</b>
<b>Total Cash &amp; Equivalents</b>			<b>106,422.36</b>	<b>106,422.36</b>
<b>Total Assets</b>			<b>106,422.36</b>	<b>106,422.36</b>
<b>Account Total</b>			<b>106,422.36</b>	<b>106,422.36</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 **██████████9**

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>79,832.66</b>
12/01/2015	Sweep Income Federated Treasury Oblig Fund #702		0.64	
12/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/01/2015	0.6400	(0.64)	0.64
12/28/2015	Incoming Wire MONTHLY INTEREST PAYMENT		26,589.06	
12/28/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/28/2015	26,589.0600	(26,589.06)	26,589.06
	<b>Ending Balance</b>			<b>106,422.36</b>





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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS (TWIN PEAKS ACADEMY PROJECT) TWIN PEAKS CHARTER 2011A RESERVE FD** 2  
Account Number **██████████5**

## Portfolio(s) Included in Statement

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

## Transaction Summary

<b>Balance as of 12/01/2015</b>	Cash	Cost
Income	2.04	163,443.76
Acquisitions	(2.04)	2.04
<b>Balance as of 12/31/2015</b>		<u>163,445.80</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
163445.8	Federated Treasury Oblig Fund #702		163,445.80	163,445.80		1.00
	60934N120					
<b>Total Money Market Funds</b>			<b>163,445.80</b>	<b>163,445.80</b>		
<b>Total Cash &amp; Equivalents</b>			<b>163,445.80</b>	<b>163,445.80</b>		
<b>Total Assets</b>			<b>163,445.80</b>	<b>163,445.80</b>		
<b>Account Total</b>			<b>163,445.80</b>	<b>163,445.80</b>		





Corporate Trust Services  
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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS** 3  
 (TWIN PEAKS ACADEMY PROJECT)  
 TWIN PEAKS CHARTER 2011A RESERVE FD  
 Account Number [REDACTED] 15

## Transaction Schedule

Date	Description	Units	Cash	Cost
12/01/2015	<b>Beginning Balance</b> Sweep Income Federated Treasury Oblig Fund #702		2.04	163,443.76
12/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/01/2015	2.0400	(2.04)	2.04
	<b>Ending Balance</b>			163,445.80







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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 **12/01/2015 - 12/31/2015**

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

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

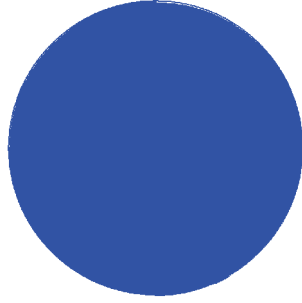
Senior Officer: Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM

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	163,445.80	163,445.80
Total Assets	163,445.80	163,445.80
Account Total	163,445.80	163,445.80

**Total Invested Value \$163,445.80**



**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** 1

Account Number **██████████6**

Statement Period **12/01/2015 - 12/31/2015**

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

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

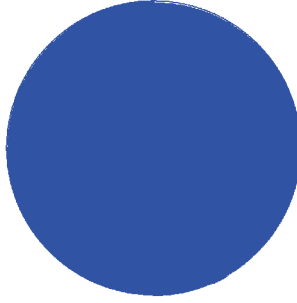
Senior Officer: **Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM**

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	208,877.64	208,877.64
Total Assets	208,877.64	208,877.64
Account Total	208,877.64	208,877.64

**Total Invested Value \$208,877.64**



**100.00% Cash & Equivalents**



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Kansas City, MO 64141-7014

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

Account Number **██████████16**

## Portfolio(s) Included in Statement

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

## Transaction Summary

<b>Balance as of 12/01/2015</b>	Cash	Cost
Income	2.64	208,875.00
Acquisitions	(2.64)	2.64
<b>Balance as of 12/31/2015</b>		<u>208,877.64</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
208877.64	Federated Treasury Oblig Fund #702		208,877.64	208,877.64		1.00
	60934N120					
<b>Total Money Market Funds</b>			<b>208,877.64</b>	<b>208,877.64</b>		
<b>Total Cash &amp; Equivalents</b>			<b>208,877.64</b>	<b>208,877.64</b>		
<b>Total Assets</b>			<b>208,877.64</b>	<b>208,877.64</b>		
<b>Account Total</b>			<b>208,877.64</b>	<b>208,877.64</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].6

## Transaction Schedule

Date	Description	Units	Cash	Cost
12/01/2015	<b>Beginning Balance</b> Sweep Income Federated Treasury Oblig Fund #702		2.64	208,875.00
12/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/01/2015	2.6400	(2.64)	2.64
	<b>Ending Balance</b>			208,877.64





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 **[REDACTED].3**

Statement Period **12/01/2015 - 12/31/2015**

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

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

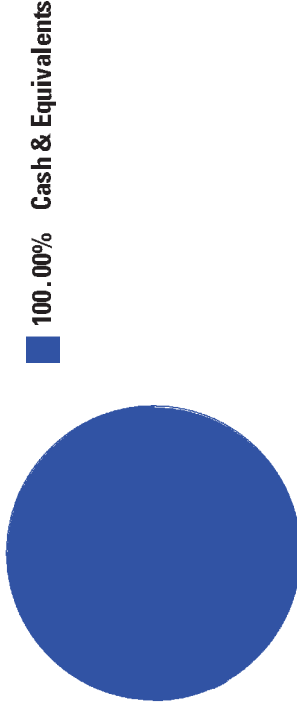
Senior Officer: **Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM**

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	250,002.94	250,002.94
Total Assets	250,002.94	250,002.94
Account Total	250,002.94	250,002.94

**Total Invested Value \$250,002.94**



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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

<b>Balance as of 12/01/2015</b>	Cash	Cost
Income	2.94	250,000.00
Acquisitions	(2.94)	2.94
<b>Balance as of 12/31/2015</b>		<u>250,002.94</u>

### Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
250002.94	Federated Treasury Oblig Fund #702		250,002.94	250,002.94		1.00
	60934N120					
<b>Total Money Market Funds</b>			<b>250,002.94</b>	<b>250,002.94</b>		
<b>Total Cash &amp; Equivalents</b>			<b>250,002.94</b>	<b>250,002.94</b>		
<b>Total Assets</b>			<b>250,002.94</b>	<b>250,002.94</b>		
<b>Account Total</b>			<b>250,002.94</b>	<b>250,002.94</b>		





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** 3  
 Account Number **██████████3**

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>250,000.00</b>
12/01/2015	Sweep Income Federated Treasury Oblig Fund #702		2.94	
12/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/01/2015	2.9400	(2.94)	2.94
	<b>Ending Balance</b>			<b>250,002.94</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 Principal Fd** **1**

Account Number **██████2**

Statement Period **12/01/2015 - 12/31/2015**

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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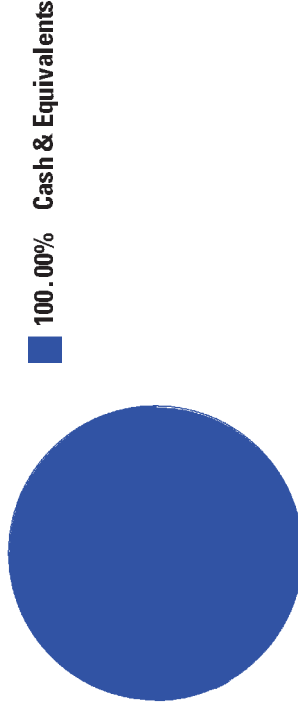
## Investment Summary

<u>Cost Basis</u>	<u>Market Value</u>
<b>68,335.70</b>	<b>68,335.70</b>
<b>68,335.70</b>	<b>68,335.70</b>
<b>68,335.70</b>	<b>68,335.70</b>

Cash & Equivalents  
 Total Assets

Account Total

**Total Invested Value** **\$68,335.70**



**100.00% Cash & Equivalents**



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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 12/01/2015

Receipts

34,166.67

Income

2.36

Acquisitions

(34,169.03)

Balance as of 12/31/2015

68,335.70

Cash

34,166.67

Cost

## Statement of Investment Position

Units

Original Face Asset Description

**Cash & Equivalents**

**Money Market Funds**

Market Value

Total

Cost Basis

Price

68335.7 Federated Treasury Oblig Fund #702 68,335.70 68,335.70 1.00

60934N120

**Total Money Market Funds**

**68,335.70**

**Total Cash & Equivalents**

**68,335.70**

**Total Assets**

**68,335.70**

**Account Total**

**68,335.70**





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

██████2

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>34,166.67</b>
12/01/2015	Sweep Income Federated Treasury Oblig Fund #702		2.36	
12/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/01/2015	2.3600	(2.36)	2.36
12/28/2015	Incoming Wire MONTHLY PRINCIPAL PAYMENT		34,166.67	
12/28/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/28/2015	34,166.6700	(34,166.67)	34,166.67
	<b>Ending Balance</b>			<b>68,335.70</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 **12/01/2015 - 12/31/2015**

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

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

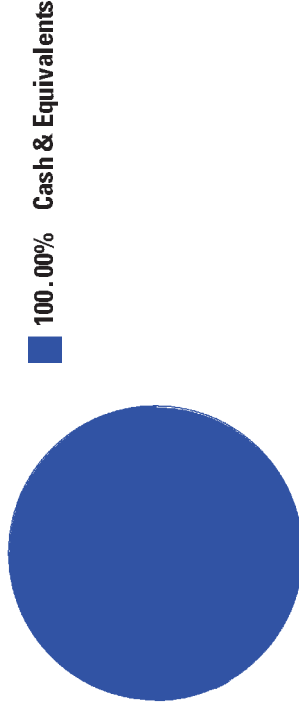
Senior Officer:  
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 303.839.2220  
 LEIGH.LUTZ@UMB.COM

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	149,559.02	149,559.02
Total Assets	149,559.02	149,559.02
Account Total	149,559.02	149,559.02

**Total Invested Value** **\$149,559.02**



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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 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

<b>Balance as of 12/01/2015</b>	Cash	Cost
Receipts	74,778.13	74,778.13
Income	2.76	
Acquisitions	(74,780.89)	74,780.89
<b>Balance as of 12/31/2015</b>		<u>149,559.02</u>

### Statement of Investment Position

Units	Original Face	Asset Description	Market Value	
			Total	Price
149559.02	Federated Treasury Oblig Fund #702	149,559.02	149,559.02	1.00
	60934N120			
<b>Total Money Market Funds</b>			<b>149,559.02</b>	<b>149,559.02</b>
<b>Total Cash &amp; Equivalents</b>			<b>149,559.02</b>	<b>149,559.02</b>
<b>Total Assets</b>			<b>149,559.02</b>	<b>149,559.02</b>
<b>Account Total</b>			<b>149,559.02</b>	<b>149,559.02</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** 3  
 Account Number **██████████1**

## Transaction Schedule

Date	Description	Units	Cash	Cost
12/01/2015	Sweep Income Federated Treasury Oblig Fund #702		2.76	
12/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/01/2015	2.7600	(2.76)	2.76
12/28/2015	Incoming Wire MONTHLY INTEREST PAYMENT		74,778.13	
12/28/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/28/2015	74,778.1300	(74,778.13)	74,778.13
	<b>Ending Balance</b>			<b>149,559.02</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 **12/01/2015 - 12/31/2015**

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

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

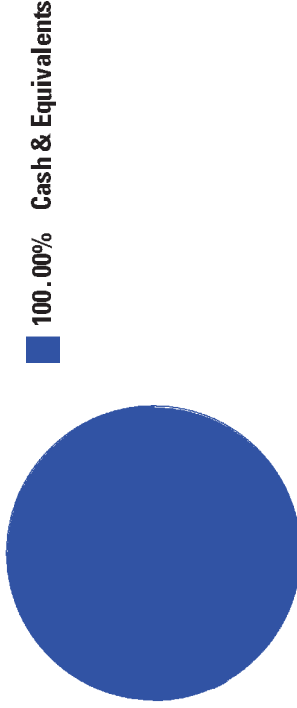
Senior Officer: **Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM**

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	127,230.07	127,230.07
Total Assets	127,230.07	127,230.07
Account Total	127,230.07	127,230.07

**Total Invested Value \$127,230.07**



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 12/01/2015</b>	Cash	Cost
Disbursements	(160,872.99)	288,099.54
Income	3.52	
Acquisitions	(3.52)	3.52
Dispositions	160,872.99	(160,872.99)
<b>Balance as of 12/31/2015</b>		<u>127,230.07</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
	127230.07	Federated Treasury Oblig Fund #702	127,230.07		127,230.07	1.00
		60934N120				
		<b>Total Money Market Funds</b>	<b>127,230.07</b>		<b>127,230.07</b>	
		<b>Total Cash &amp; Equivalents</b>	<b>127,230.07</b>		<b>127,230.07</b>	
		<b>Total Assets</b>	<b>127,230.07</b>		<b>127,230.07</b>	
		<b>Account Total</b>	<b>127,230.07</b>		<b>127,230.07</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
12/01/2015	Sweep Income Federated Treasury Oblig Fund #702		3.52	
	<b>Beginning Balance</b>			<b>288,099.54</b>
12/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/01/2015	3.5200	(3.52)	3.52
12/21/2015	Miscellaneous Disbursement To Golden Triangle Construction Inc. CHECK # 701264 Proj Req No 11 - Application No. 14		(160,074.04)	
12/21/2015	Miscellaneous Disbursement To Terracon Consultants Inc. CHECK # 701265 Proj Req No 11 - Invoice No. T661490		(333.75)	
12/21/2015	Miscellaneous Disbursement To Park Engineering Consultants CHECK # 701266 Proj Req No 11 - Invoice No. 7540		(465.20)	
12/21/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 12/21/2015	(160,872.9900)	160,872.99	(160,872.99)
	<b>Ending Balance</b>			<b>127,230.07</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 **12/01/2015 - 12/31/2015**

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

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

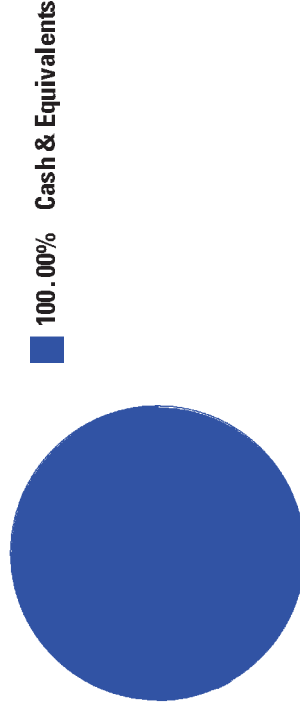
Senior Officer: **Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM**

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	1,307,353.06	1,307,353.06
Total Assets	<u>1,307,353.06</u>	<u>1,307,353.06</u>
Account Total	1,307,353.06	1,307,353.06

**Total Invested Value \$1,307,353.06**



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

Account Title

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

2

Account Number

3

## Portfolio(s) Included in Statement

Portfolio Number

3

Portfolio Name Twin Peaks Ser 2014 Reserve Fd

## Transaction Summary

<b>Balance as of 12/01/2015</b>	Cash	Cost
Income	15.56	1,307,337.50
Acquisitions	(15.56)	15.56
<b>Balance as of 12/31/2015</b>		<b>1,307,353.06</b>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
	1307353.06	Federated Treasury Oblig Fund #702 60934N120	1,307,353.06	1,307,353.06		1.00
<b>Total Money Market Funds</b>			<b>1,307,353.06</b>	<b>1,307,353.06</b>		
<b>Total Cash &amp; Equivalents</b>			<b>1,307,353.06</b>	<b>1,307,353.06</b>		
<b>Total Assets</b>			<b>1,307,353.06</b>	<b>1,307,353.06</b>		
<b>Account Total</b>			<b>1,307,353.06</b>	<b>1,307,353.06</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
12/01/2015	<b>Beginning Balance</b> Sweep Income Federated Treasury Oblig Fund #702		15.56	<b>1,307,337.50</b>
12/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/01/2015	15.5600	(15.56)	15.56
	<b>Ending Balance</b>			<b>1,307,353.06</b>





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

Account Title **Twin Peaks Charter Academy Series 2014A** 1  
**Escrow Account**  
**Twin Peaks Charter Acad Ser 2014A Escrow**

Account Number **[REDACTED]**

Statement Period **01/01/2015 - 12/31/2015**

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

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

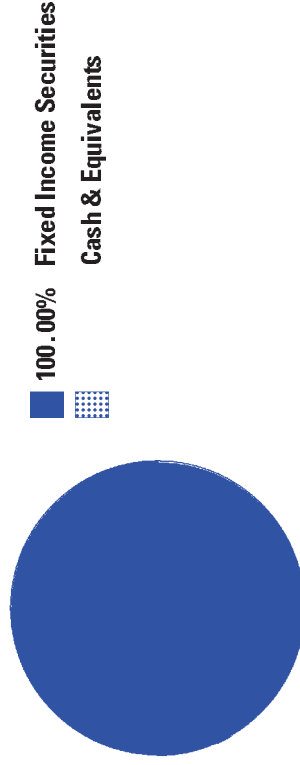
Senior Officer: Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM

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

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Fixed Income Securities	15,375,360.00	15,375,360.00
Cash & Equivalents	0.98	0.98
<b>Total Assets</b>	<b>15,375,360.98</b>	<b>15,375,360.98</b>
<b>Account Total</b>	<b>15,375,360.98</b>	<b>15,375,360.98</b>

**Total Invested Value \$15,375,360.98**



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

Account Title **Twin Peaks Charter Academy Series 2014A** 2  
Escrow Account  
Twin Peaks Charter Acad Ser 2014A Escrow  
Account Number **██████████1**

## Portfolio(s) Included in Statement

Portfolio Number **██████████1** Portfolio Name **Twin Peaks Charter Acad Ser 2014A Escrow**

## Transaction Summary

<b>Balance as of 01/01/2015</b>	Cash	Cost
Disbursements	<b>0.36</b>	<b>16,324,018.00</b>
Income	(1,140,837.50)	
Dispositions	192,180.12	(948,658.00)
<b>Balance as of 12/31/2015</b>	<b>0.98</b>	<b>15,375,360.00</b>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
358477	State & Local Government DTD 8/28/2014 0.310% 5/15/2016 Case 2014-03046 SLUG22D48	358,477.00	358,477.00	358,477.00	100.00	
594033	State & Local Government DTD 8/28/2014 0.520% 11/15/2016 Case 2014-03046 SLUG22D55	594,033.00	594,033.00	594,033.00	100.00	
353822	State & Local Government DTD 8/28/2014 0.760% 5/15/2017 Case 2014-03046	353,822.00	353,822.00	353,822.00	100.00	





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

Account Title **Twin Peaks Charter Academy Series 2014A Escrow Account** 3  
**Twin Peaks Charter Acad Ser 2014A Escrow**  
 Account Number **██████████1**

## Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis	Market Value	
				Total	Price
605166	State & Local Government	DTD 8/28/2014 0.970% 11/15/2017	605,166.00	605,166.00	100.00
	Case 2014-03046	SLUG22D71			
350914	State & Local Government	DTD 8/28/2014 1.160% 5/15/2018	350,914.00	350,914.00	100.00
	Case 2014-03046	SLUG22D89			
13112948	State & Local Government	DTD 8/28/2014 1.330% 11/15/2018	13,112,948.00	13,112,948.00	100.00
	Case 2014-03046	SLUG22D97			
	<b>Total Govt &amp; Agency Bonds</b>		<b>15,375,360.00</b>	<b>15,375,360.00</b>	
	<b>Total Fixed Income Securities</b>		<b>15,375,360.00</b>	<b>15,375,360.00</b>	
	<b>Cash &amp; Equivalents</b>				
	<b>Cash</b>				
0.98	Cash	USD	0.98	0.98	1.00
	<b>Total Cash</b>		<b>0.98</b>	<b>0.98</b>	
	<b>Total Cash &amp; Equivalents</b>		<b>0.98</b>	<b>0.98</b>	
	<b>Total Assets</b>		<b>15,375,360.98</b>	<b>15,375,360.98</b>	
	<b>Account Total</b>		<b>15,375,360.98</b>	<b>15,375,360.98</b>	





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

Account Title **Twin Peaks Charter Academy Series 2014A** 4  
Escrow Account  
Twin Peaks Charter Acad Ser 2014A Escrow  
Account Number **██████████1**

## Transaction Schedule

Date	Description	Units	Cash	Cost
05/15/2015	<b>Beginning Balance</b>		<b>0.36</b>	<b>16,324,018.00</b>
05/15/2015	Interest Payment State & Local Government DTD 8/28/2014 0.050% 5/15/2015 Case 2014-03046 Payable 05/15/2015	364,264.0000	129.74	
05/15/2015	Interest Payment State & Local Government DTD 8/28/2014 0.140% 11/15/2015 Case 2014-03046 Payable 05/15/2015	584,394.0000	409.08	
05/15/2015	Interest Payment State & Local Government DTD 8/28/2014 0.310% 5/15/2016 Case 2014-03046 Payable 05/15/2015	358,477.0000	555.64	
05/15/2015	Interest Payment State & Local Government DTD 8/28/2014 0.520% 11/15/2016 Case 2014-03046 Payable 05/15/2015	594,033.0000	1,544.49	
05/15/2015	Interest Payment State & Local Government DTD 8/28/2014 0.760% 5/15/2017 Case 2014-03046 Payable 05/15/2015	353,822.0000	1,344.52	
05/15/2015	Interest Payment State & Local Government DTD 8/28/2014 0.970% 11/15/2017 Case 2014-03046 Payable 05/15/2015	605,166.0000	2,935.06	





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

Account Title **Twin Peaks Charter Academy Series 2014A** 5  
Escrow Account  
Twin Peaks Charter Acad Ser 2014A Escrow  
Account Number XXXXXXXXXX1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/15/2015	Interest Payment State & Local Government DTD 8/28/2014 1.160% 5/15/2018 Case 2014-03046 Payable 05/15/2015	350,914.0000	2,035.30	
05/15/2015	Interest Payment State & Local Government DTD 8/28/2014 1.330% 11/15/2018 Case 2014-03046 Payable 05/15/2015	13,112,948.0000	87,201.10	
05/15/2015	Maturity State & Local Government DTD 8/28/2014 0.050% 5/15/2015 Case 2014-03046	(364,264.0000)	364,264.00	(364,264.00)
05/15/2015	Registered Int/Principal Payment 2331 05/15/15 REG INTEREST PMT		(460,418.75)	
11/16/2015	Interest Payment State & Local Government DTD 8/28/2014 0.140% 11/15/2015 Case 2014-03046 Payable 11/15/2015	584,394.0000	409.08	
11/16/2015	Interest Payment State & Local Government DTD 8/28/2014 0.310% 5/15/2016 Case 2014-03046 Payable 11/15/2015	358,477.0000	555.64	
11/16/2015	Interest Payment State & Local Government DTD 8/28/2014 0.520% 11/15/2016 Case 2014-03046 Payable 11/15/2015	594,033.0000	1,544.49	







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

Account Title **Twin Peaks Charter Academy Series 2014A** 6  
Escrow Account  
Twin Peaks Charter Acad Ser 2014A Escrow  
Account Number **██████████1**

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
11/16/2015	Interest Payment State & Local Government DTD 8/28/2014 0.760% 5/15/2017 Case 2014-03046 Payable 11/15/2015	353,822.0000	1,344.52	
11/16/2015	Interest Payment State & Local Government DTD 8/28/2014 0.970% 11/15/2017 Case 2014-03046 Payable 11/15/2015	605,166.0000	2,935.06	
11/16/2015	Interest Payment State & Local Government DTD 8/28/2014 1.160% 5/15/2018 Case 2014-03046 Payable 11/15/2015	350,914.0000	2,035.30	
11/16/2015	Interest Payment State & Local Government DTD 8/28/2014 1.330% 11/15/2018 Case 2014-03046 Payable 11/15/2015	13,112,948.0000	87,201.10	
11/16/2015	Maturity State & Local Government DTD 8/28/2014 0.140% 11/15/2015 Case 2014-03046	(584,394.0000)	584,394.00	(584,394.00)
11/16/2015	Registered Int/Principal Payment 2331 11/15/15 REG INTEREST PMT		(460,418.75)	
11/16/2015	Registered Int/Principal Payment 2331 11/15/15 REG PRINCIPAL PMT		(220,000.00)	
	<b>Ending Balance</b>		<b>0.98</b>	<b>15,375,360.00</b>

