



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	50,002.15	50,002.15
Total Assets	50,002.15	50,002.15
Account Total	50,002.15	50,002.15

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

Account Number ██████████

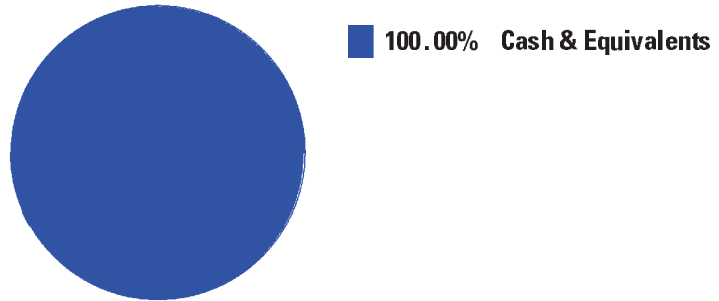
Statement Period 02/01/2016 - 02/29/2016

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 **\$50,002.15**



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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 **██████████**

Portfolio(s) Included in Statement

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

Transaction Summary

	Cash	Cost
Balance as of 02/01/2016		45,835.17
Receipts	4,166.67	
Income	0.31	
Acquisitions	(4,166.98)	4,166.98
Balance as of 02/29/2016		50,002.15

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
50002.15	Federated Treasury Oblig Fund #702 60934N120	50,002.15	50,002.15	1.00
Total Money Market Funds		50,002.15	50,002.15	
Total Cash & Equivalents		50,002.15	50,002.15	
Total Assets		50,002.15	50,002.15	
Account Total		50,002.15	50,002.15	





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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



Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			45,835.17
02/01/2016	Sweep Income Federated Treasury Oblig Fund #702		0.31	
02/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/01/2016	0.3100	(0.31)	0.31
02/25/2016	Incoming Wire MONTHLY INTEREST PAYMENT		4,166.67	
02/26/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/26/2016	4,166.6700	(4,166.67)	4,166.67
	Ending Balance			50,002.15





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	250,007.32	250,007.32
Total Assets	250,007.32	250,007.32
Account Total	250,007.32	250,007.32

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

Account Number [REDACTED]

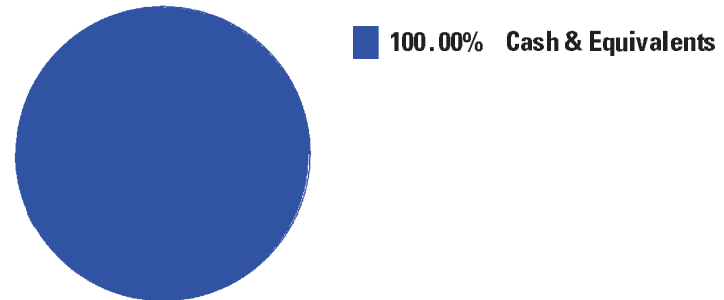
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Total Invested Value **\$250,007.32**



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

Account Number **██████████**

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 02/01/2016	Cash	Cost
		250,005.15
Income	2.17	
Acquisitions	(2.17)	2.17
Balance as of 02/29/2016		<u>250,007.32</u>

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
250007.32	Federated Treasury Oblig Fund #702 60934N120	250,007.32	250,007.32	1.00
Total Money Market Funds		250,007.32	250,007.32	
Total Cash & Equivalents		250,007.32	250,007.32	
Total Assets		250,007.32	250,007.32	
Account Total		250,007.32	250,007.32	





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

Account Number **██████████**

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			250,005.15
02/01/2016	Sweep Income Federated Treasury Oblig Fund #702		2.17	
02/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/01/2016	2.1700	(2.17)	2.17
	Ending Balance			250,007.32





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	163,448.32	163,448.32
Total Assets	163,448.32	163,448.32
Account Total	163,448.32	163,448.32

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

Account Number [REDACTED]

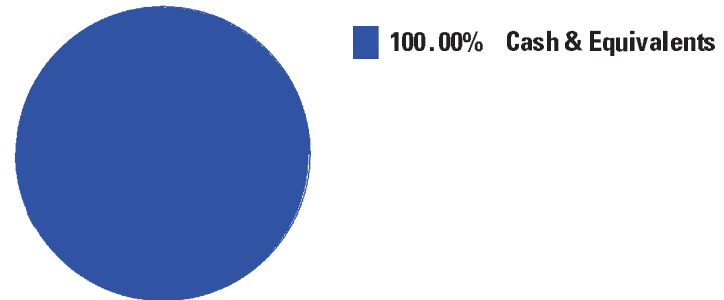
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Associate Administrator: Susan M Mcmanis
 SUSAN.MCMANIS@UMB.COM

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

Total Invested Value **\$163,448.32**



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

Account Number **[REDACTED]**

Portfolio(s) Included in Statement

Portfolio Number **[REDACTED]** Portfolio Name **TWIN PEAKS CHARTER 2011A RESERVE FD**

Transaction Summary

Balance as of 02/01/2016	Cash	Cost
		163,447.08
Income	1.24	
Acquisitions	(1.24)	1.24
Balance as of 02/29/2016		163,448.32

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
163448.32	Federated Treasury Oblig Fund #702 60934N120	163,448.32	163,448.32	1.00
Total Money Market Funds		163,448.32	163,448.32	
Total Cash & Equivalents		163,448.32	163,448.32	
Total Assets		163,448.32	163,448.32	
Account Total		163,448.32	163,448.32	





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

Account Number **██████████**

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			163,447.08
02/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.24	
02/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/01/2016	1.2400	(1.24)	1.24
	Ending Balance			163,448.32





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	208,881.40	208,881.40
Total Assets	208,881.40	208,881.40
Account Total	208,881.40	208,881.40

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

Account Number [REDACTED]

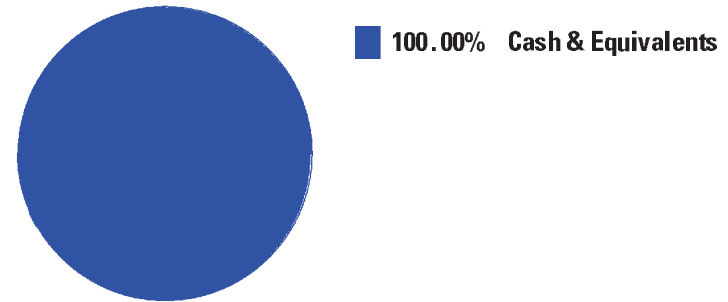
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Total Invested Value **\$208,881.40**



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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]**

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 02/01/2016	Cash	Cost
		208,879.54
Income	1.86	
Acquisitions	(1.86)	1.86
Balance as of 02/29/2016		208,881.40

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
208881.4	Federated Treasury Oblig Fund #702 60934N120	208,881.40	208,881.40	1.00
Total Money Market Funds		208,881.40	208,881.40	
Total Cash & Equivalents		208,881.40	208,881.40	
Total Assets		208,881.40	208,881.40	
Account Total		208,881.40	208,881.40	





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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS 3**
 (TWIN PEAKS ACADEMY PROJECT)
 TWIN PEAKS CHARTER 2011B RESERVE FD

Account Number **██████████**

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			208,879.54
02/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.86	
02/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/01/2016	1.8600	(1.86)	1.86
	Ending Balance			208,881.40





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	159,602.16	159,602.16
Total Assets	159,602.16	159,602.16
Account Total	159,602.16	159,602.16

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

Account Number **[REDACTED]**

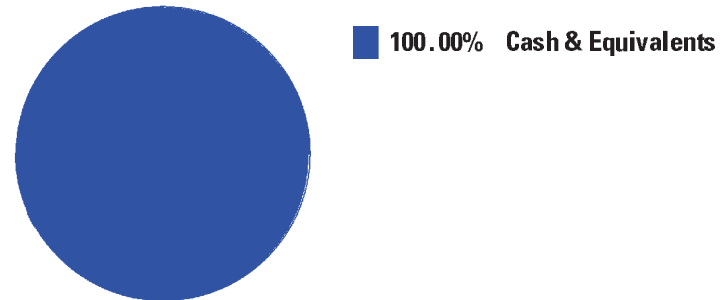
Statement Period **02/01/2016 - 02/29/2016**

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SUSAN.MCMANIS@UMB.COM

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

Total Invested Value **\$159,602.16**



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

Account Number **[REDACTED]**

Portfolio(s) Included in Statement

Portfolio Number **[REDACTED]** Portfolio Name **TWIN PEAKS CHARTER 2011A/B INTEREST FD**

Transaction Summary

	Cash	Cost
Balance as of 02/01/2016		133,012.10
Receipts	26,589.06	
Income	1.00	
Acquisitions	(26,590.06)	26,590.06
Balance as of 02/29/2016		159,602.16

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
159602.16	Federated Treasury Oblig Fund #702 60934N120	159,602.16	159,602.16	1.00
Total Money Market Funds		159,602.16	159,602.16	
Total Cash & Equivalents		159,602.16	159,602.16	
Total Assets		159,602.16	159,602.16	
Account Total		159,602.16	159,602.16	





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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



Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			133,012.10
02/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.00	
02/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/01/2016	1.0000	(1.00)	1.00
02/25/2016	Incoming Wire MONTHLY INTEREST PAYMENT		26,589.06	
02/26/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/26/2016	26,589.0600	(26,589.06)	26,589.06
	Ending Balance			159,602.16





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	299,117.37	299,117.37
Total Assets	299,117.37	299,117.37
Account Total	299,117.37	299,117.37

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]

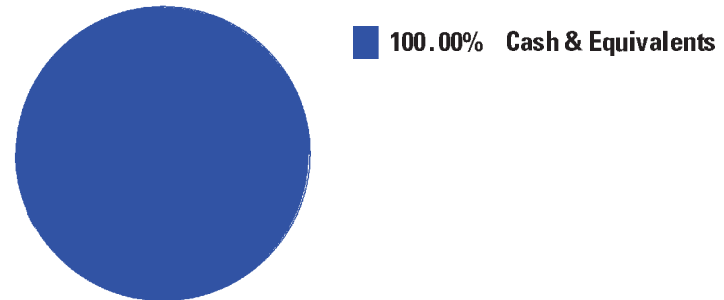
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Total Invested Value **\$299,117.37**



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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 **[REDACTED]**

Portfolio(s) Included in Statement

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

Transaction Summary

	Cash	Cost
Balance as of 02/01/2016		224,337.86
Receipts	74,778.13	
Income	1.38	
Acquisitions	(74,779.51)	74,779.51
Balance as of 02/29/2016		299,117.37

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
299117.37	Federated Treasury Oblig Fund #702 60934N120	299,117.37	299,117.37	1.00
Total Money Market Funds		299,117.37	299,117.37	
Total Cash & Equivalents		299,117.37	299,117.37	
Total Assets		299,117.37	299,117.37	
Account Total		299,117.37	299,117.37	





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

3

Account Number



Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			224,337.86
02/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.38	
02/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/01/2016	1.3800	(1.38)	1.38
02/25/2016	Incoming Wire MONTHLY INTEREST PAYMENT		74,778.13	
02/26/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/26/2016	74,778.1300	(74,778.13)	74,778.13
	Ending Balance			299,117.37





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	136,670.08	136,670.08
Total Assets	136,670.08	136,670.08
Account Total	136,670.08	136,670.08

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]

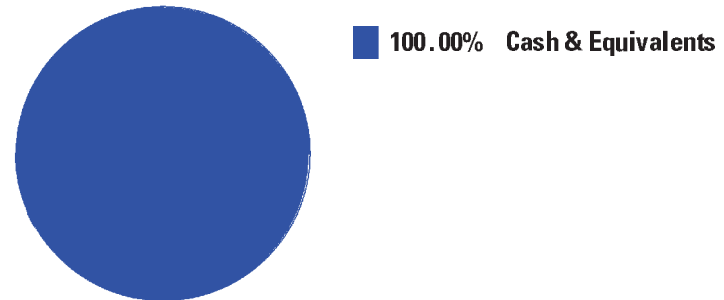
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Total Invested Value **\$136,670.08**



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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]

Portfolio(s) Included in Statement

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

Transaction Summary

	Cash	Cost
Balance as of 02/01/2016		102,502.72
Receipts	34,166.67	
Income	0.69	
Acquisitions	(34,167.36)	34,167.36
Balance as of 02/29/2016		<u>136,670.08</u>

Statement of Investment Position

Units Original Face Asset Description	Cost Basis	Market Value	
		Total	Price
Cash & Equivalents			
Money Market Funds			
136670.08 Federated Treasury Oblig Fund #702 60934N120	136,670.08	136,670.08	1.00
Total Money Market Funds	136,670.08	136,670.08	
Total Cash & Equivalents	136,670.08	136,670.08	
Total Assets	136,670.08	136,670.08	
Account Total	136,670.08	136,670.08	





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Account Title

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

3

Account Number



Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			102,502.72
02/01/2016	Sweep Income Federated Treasury Oblig Fund #702		0.69	
02/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/01/2016	0.6900	(0.69)	0.69
02/25/2016	Incoming Wire MONTHLY PRINCIPAL PAYMENT		34,166.67	
02/26/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/26/2016	34,166.6700	(34,166.67)	34,166.67
	Ending Balance			136,670.08





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	1,307,375.60	1,307,375.60
Total Assets	1,307,375.60	1,307,375.60
Account Total	1,307,375.60	1,307,375.60

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]

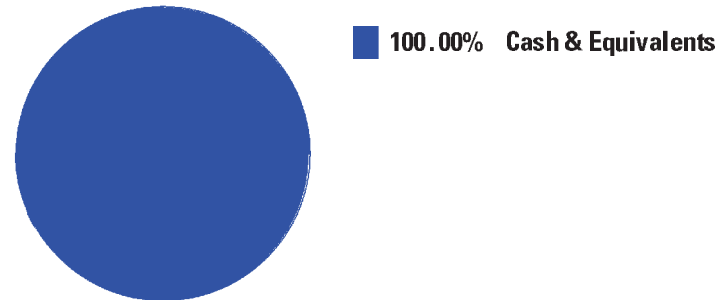
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Total Invested Value **\$1,307,375.60**



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

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 02/01/2016	Cash	Cost
		1,307,364.44
Income	11.16	
Acquisitions	(11.16)	11.16
Balance as of 02/29/2016		<u>1,307,375.60</u>

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
1307375.6	Federated Treasury Oblig Fund #702 60934N120	1,307,375.60	1,307,375.60	1.00
Total Money Market Funds		1,307,375.60	1,307,375.60	
Total Cash & Equivalents		1,307,375.60	1,307,375.60	
Total Assets		1,307,375.60	1,307,375.60	
Account Total		1,307,375.60	1,307,375.60	





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 **██████████**

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			1,307,364.44
02/01/2016	Sweep Income Federated Treasury Oblig Fund #702		11.16	
02/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/01/2016	11.1600	(11.16)	11.16
	Ending Balance			1,307,375.60





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	127,232.98	127,232.98
Total Assets	127,232.98	127,232.98
Account Total	127,232.98	127,232.98

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]

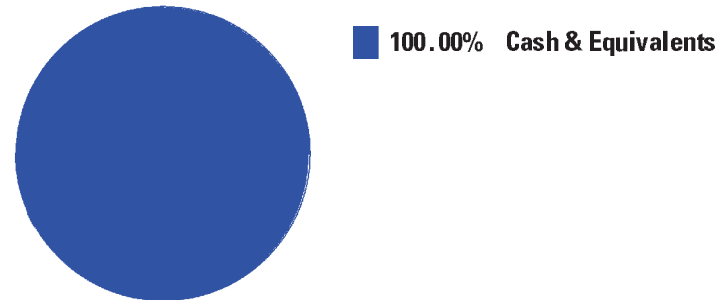
Statement Period 02/01/2016 - 02/29/2016

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 **\$127,232.98**



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]

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 02/01/2016	Cash	Cost
		127,232.05
Income	0.93	
Acquisitions	(0.93)	0.93
Balance as of 02/29/2016		<u>127,232.98</u>

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
127232.98	Federated Treasury Oblig Fund #702 60934N120	127,232.98	127,232.98	1.00
Total Money Market Funds		127,232.98	127,232.98	
Total Cash & Equivalents		127,232.98	127,232.98	
Total Assets		127,232.98	127,232.98	
Account Total		127,232.98	127,232.98	





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



Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			127,232.05
02/01/2016	Sweep Income Federated Treasury Oblig Fund #702		0.93	
02/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/01/2016	0.9300	(0.93)	0.93
	Ending Balance			127,232.98

