



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	163,449.48	163,449.48
Total Assets	163,449.48	163,449.48
Account Total	163,449.48	163,449.48

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

Account Number [REDACTED]

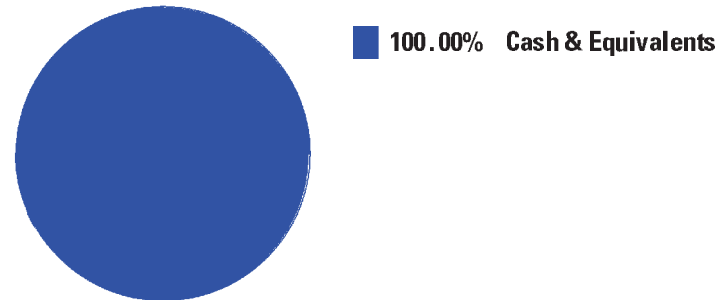
Statement Period 03/01/2016 - 03/31/2016

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 **\$163,449.48**



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Corporate Trust Services
P.O. Box 419692
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Account Title **CECFA CHARTER SCHOOL REVENUE BONDS 2**
(TWIN PEAKS ACADEMY PROJECT)
TWIN PEAKS CHARTER 2011A 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 03/01/2016	Cash	Cost
		163,448.32
Income	1.16	
Acquisitions	(1.16)	1.16
Balance as of 03/31/2016		163,449.48

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
163449.48	Federated Treasury Oblig Fund #702 60934N120	163,449.48	163,449.48	1.00
Total Money Market Funds		163,449.48	163,449.48	
Total Cash & Equivalents		163,449.48	163,449.48	
Total Assets		163,449.48	163,449.48	
Account Total		163,449.48	163,449.48	





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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			163,448.32
03/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.16	
03/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/01/2016	1.1600	(1.16)	1.16
	Ending Balance			163,449.48





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 340 SOUTH SUNSET STREET
 LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	26,276.56	26,276.56
Total Assets	26,276.56	26,276.56
Account Total	26,276.56	26,276.56

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

Account Number [REDACTED]

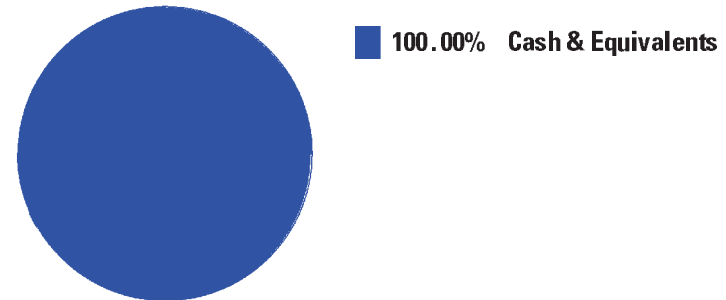
Statement Period 03/01/2016 - 03/31/2016

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Total Invested Value **\$26,276.56**



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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



Portfolio(s) Included in Statement

Portfolio Number



Portfolio Name

TWIN PEAKS CHARTER 2011A/B INTEREST FD

Transaction Summary

	Cash	Cost
Balance as of 03/01/2016		159,602.16
Receipts	26,276.56	
Disbursements	(159,603.32)	
Income	1.16	
Acquisitions	(26,277.72)	26,277.72
Dispositions	159,603.32	(159,603.32)
Balance as of 03/31/2016		26,276.56





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



Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	
				Total	Price
Cash & Equivalents					
Money Market Funds					
26276.56		Federated Treasury Oblig Fund #702 60934N120	26,276.56	26,276.56	1.00
Total Money Market Funds			26,276.56	26,276.56	
Total Cash & Equivalents			26,276.56	26,276.56	
Total Assets			26,276.56	26,276.56	
Account Total			26,276.56	26,276.56	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			159,602.16
03/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.16	
03/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/01/2016	1.1600	(1.16)	1.16
03/15/2016	Registered Int/Principal Payment TP1A 03/15/16 REG INTEREST PMT		(80,971.88)	
03/15/2016	Registered Int/Principal Payment TP1B 03/15/16 REG INTEREST PMT		(78,562.50)	
03/15/2016	Miscellaneous Disbursement To Twin Peaks Charter Academy Funds not needed for debt service returned to School per 3.04 Ind		(68.94)	





Corporate Trust Services
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Account Title

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

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/15/2016	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 03/15/2016	(159,603.3200)	159,603.32	(159,603.32)
03/25/2016	Incoming Wire MONTHLY INTEREST PAYMENT		26,276.56	
03/28/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/28/2016	26,276.5600	(26,276.56)	26,276.56
Ending Balance				26,276.56





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Mary Cowie
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 340 SOUTH SUNSET STREET
 LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	4,583.33	4,583.33
Total Assets	4,583.33	4,583.33
Account Total	4,583.33	4,583.33

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

Account Number [REDACTED]

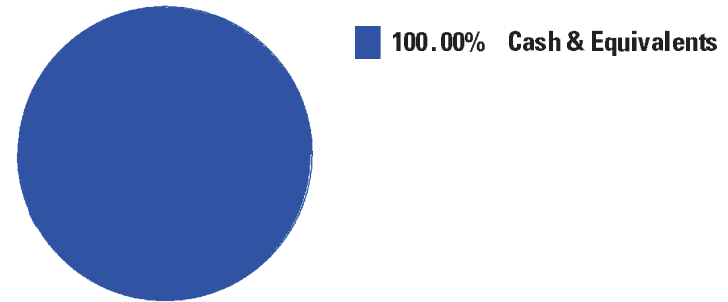
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Associate Administrator: Susan M Mcmanis
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Senior Officer: Leigh M. Lutz
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Total Invested Value **\$4,583.33**



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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 03/01/2016		50,002.15
Receipts	4,583.33	
Disbursements	(50,002.44)	
Income	0.29	
Acquisitions	(4,583.62)	4,583.62
Dispositions	50,002.44	(50,002.44)
Balance as of 03/31/2016		4,583.33





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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



Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
4583.33	Federated Treasury Oblig Fund #702 60934N120	4,583.33	4,583.33	1.00
Total Money Market Funds		4,583.33	4,583.33	
Total Cash & Equivalents		4,583.33	4,583.33	
Total Assets		4,583.33	4,583.33	
Account Total		4,583.33	4,583.33	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			50,002.15
03/01/2016	Sweep Income Federated Treasury Oblig Fund #702		0.29	
03/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/01/2016	0.2900	(0.29)	0.29
03/15/2016	Registered Int/Principal Payment TP1B 03/15/16 REG PRINCIPAL PMT		(50,000.00)	
03/15/2016	Miscellaneous Disbursement To Twin Peaks Charter Academy Funds not needed for debt service returned to School per 3.04 Ind		(2.44)	
03/15/2016	Sweep Redemption Federated Treasury Oblig Fund #702	(50,002.4400)	50,002.44	(50,002.44)





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Account Title

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

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Trade 03/15/2016			
03/25/2016	Incoming Wire MONTHLY INTEREST PAYMENT		4,583.33	
03/28/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/28/2016	4,583.3300	(4,583.33)	4,583.33
	Ending Balance			4,583.33





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 340 SOUTH SUNSET STREET
 LONGMONT CO US 80501

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	208,883.14	208,883.14
Total Assets	208,883.14	208,883.14
Account Total	208,883.14	208,883.14

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

Account Number ██████████

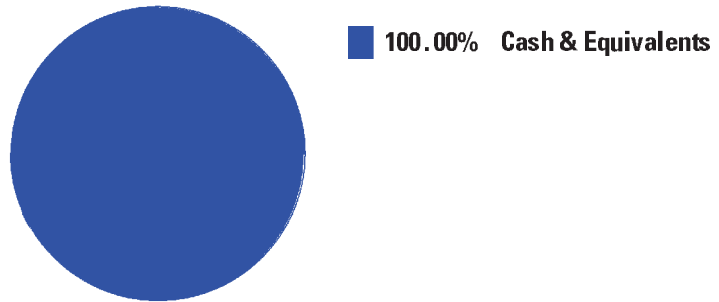
Statement Period 03/01/2016 - 03/31/2016

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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 **\$208,883.14**



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

Account Number **██████████**

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 03/01/2016	Cash	Cost
		208,881.40
Income	1.74	
Acquisitions	(1.74)	1.74
Balance as of 03/31/2016		208,883.14

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
208883.14	Federated Treasury Oblig Fund #702 60934N120	208,883.14	208,883.14	1.00
Total Money Market Funds		208,883.14	208,883.14	
Total Cash & Equivalents		208,883.14	208,883.14	
Total Assets		208,883.14	208,883.14	
Account Total		208,883.14	208,883.14	





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



Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			208,881.40
03/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.74	
03/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/01/2016	1.7400	(1.74)	1.74
	Ending Balance			208,883.14





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 340 SOUTH SUNSET STREET
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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	250,009.35	250,009.35
Total Assets	250,009.35	250,009.35
Account Total	250,009.35	250,009.35

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

Account Number [REDACTED]

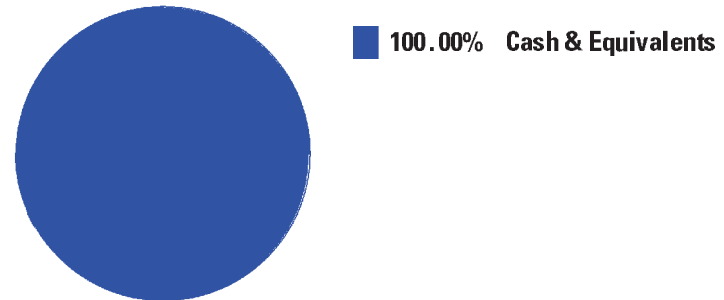
Statement Period 03/01/2016 - 03/31/2016

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

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

Total Invested Value **\$250,009.35**



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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 03/01/2016	Cash	Cost
		250,007.32
Income	2.03	
Acquisitions	(2.03)	2.03
Balance as of 03/31/2016		250,009.35

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
250009.35	Federated Treasury Oblig Fund #702 60934N120	250,009.35	250,009.35	1.00
Total Money Market Funds		250,009.35	250,009.35	
Total Cash & Equivalents		250,009.35	250,009.35	
Total Assets		250,009.35	250,009.35	
Account Total		250,009.35	250,009.35	





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



Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			250,007.32
03/01/2016	Sweep Income Federated Treasury Oblig Fund #702		2.03	
03/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/01/2016	2.0300	(2.03)	2.03
	Ending Balance			250,009.35





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

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	373,897.32	373,897.32
Total Assets	373,897.32	373,897.32
Account Total	373,897.32	373,897.32

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]

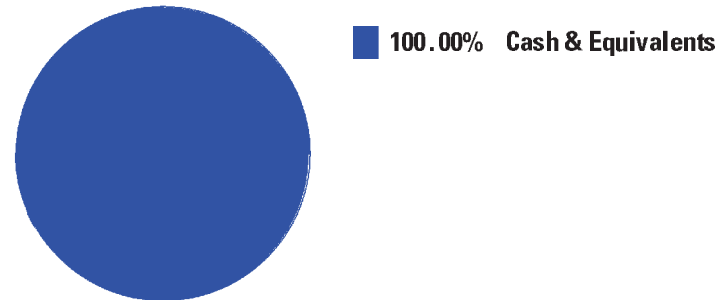
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Senior Officer: Leigh M. Lutz
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Total Invested Value **\$373,897.32**



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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 03/01/2016		299,117.37
Receipts	74,778.13	
Income	1.82	
Acquisitions	(74,779.95)	74,779.95
Balance as of 03/31/2016		373,897.32

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
373897.32	Federated Treasury Oblig Fund #702 60934N120	373,897.32	373,897.32	1.00
Total Money Market Funds		373,897.32	373,897.32	
Total Cash & Equivalents		373,897.32	373,897.32	
Total Assets		373,897.32	373,897.32	
Account Total		373,897.32	373,897.32	





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			299,117.37
03/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.82	
03/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/01/2016	1.8200	(1.82)	1.82
03/25/2016	Incoming Wire MONTHLY INTEREST PAYMENT		74,778.13	
03/28/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/28/2016	74,778.1300	(74,778.13)	74,778.13
	Ending Balance			373,897.32





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	170,837.66	170,837.66
Total Assets	170,837.66	170,837.66
Account Total	170,837.66	170,837.66

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]

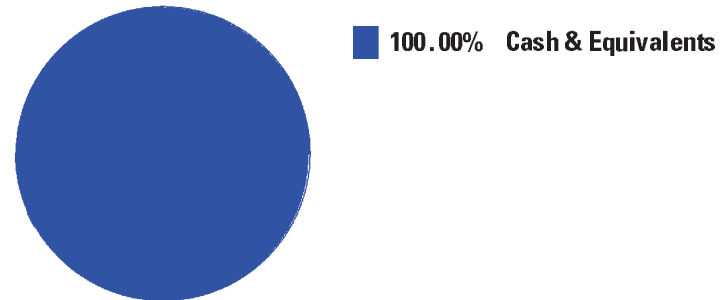
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Total Invested Value **\$170,837.66**



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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** 2

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 03/01/2016		136,670.08
Receipts	34,166.67	
Income	0.91	
Acquisitions	(34,167.58)	34,167.58
Balance as of 03/31/2016		170,837.66

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
170837.66	Federated Treasury Oblig Fund #702 60934N120	170,837.66	170,837.66	1.00
Total Money Market Funds		170,837.66	170,837.66	
Total Cash & Equivalents		170,837.66	170,837.66	
Total Assets		170,837.66	170,837.66	
Account Total		170,837.66	170,837.66	





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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			136,670.08
03/01/2016	Sweep Income Federated Treasury Oblig Fund #702		0.91	
03/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/01/2016	0.9100	(0.91)	0.91
03/25/2016	Incoming Wire MONTHLY PRINCIPAL PAYMENT		34,166.67	
03/28/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/28/2016	34,166.6700	(34,166.67)	34,166.67
	Ending Balance			170,837.66





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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	127,233.85	127,233.85
Total Assets	127,233.85	127,233.85
Account Total	127,233.85	127,233.85

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]

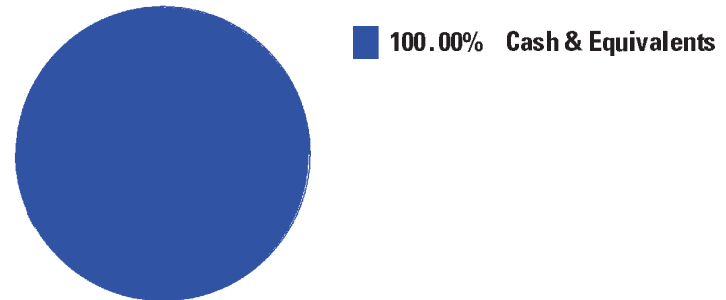
Statement Period 03/01/2016 - 03/31/2016

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 **\$127,233.85**



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 Pjt) Ser 2014 Twin Peaks Ser 2014 Project Fd** **2**
Account Number **[REDACTED]**

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 03/01/2016	Cash	Cost
		127,232.98
Income	0.87	
Acquisitions	(0.87)	0.87
Balance as of 03/31/2016		<u>127,233.85</u>

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
127233.85	Federated Treasury Oblig Fund #702 60934N120	127,233.85	127,233.85	1.00
Total Money Market Funds		127,233.85	127,233.85	
Total Cash & Equivalents		127,233.85	127,233.85	
Total Assets		127,233.85	127,233.85	
Account Total		127,233.85	127,233.85	





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			127,232.98
03/01/2016	Sweep Income Federated Treasury Oblig Fund #702		0.87	
03/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/01/2016	0.8700	(0.87)	0.87
	Ending Balance			127,233.85





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	1,307,386.04	1,307,386.04
Total Assets	1,307,386.04	1,307,386.04
Account Total	1,307,386.04	1,307,386.04

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]

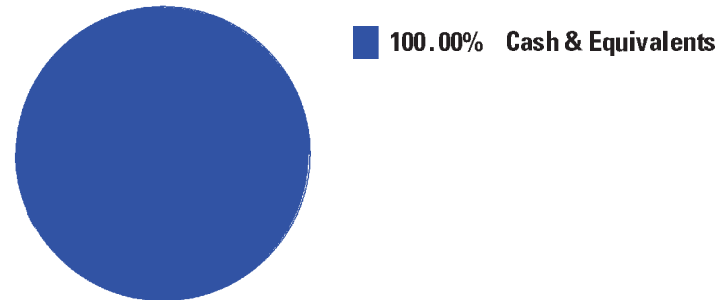
Statement Period 03/01/2016 - 03/31/2016

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	\$1,307,386.04
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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]

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 03/01/2016	Cash	Cost
		1,307,375.60
Income	10.44	
Acquisitions	(10.44)	10.44
Balance as of 03/31/2016		<u>1,307,386.04</u>

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
1307386.04	Federated Treasury Oblig Fund #702 60934N120	1,307,386.04	1,307,386.04	1.00
Total Money Market Funds		1,307,386.04	1,307,386.04	
Total Cash & Equivalents		1,307,386.04	1,307,386.04	
Total Assets		1,307,386.04	1,307,386.04	
Account Total		1,307,386.04	1,307,386.04	





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 XXXXXXXXXX

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			1,307,375.60
03/01/2016	Sweep Income Federated Treasury Oblig Fund #702		10.44	
03/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/01/2016	10.4400	(10.44)	10.44
	Ending Balance			1,307,386.04

