



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	163,450.72	163,450.72
Total Assets	163,450.72	163,450.72
Account Total	163,450.72	163,450.72

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

**Account Number** ██████████

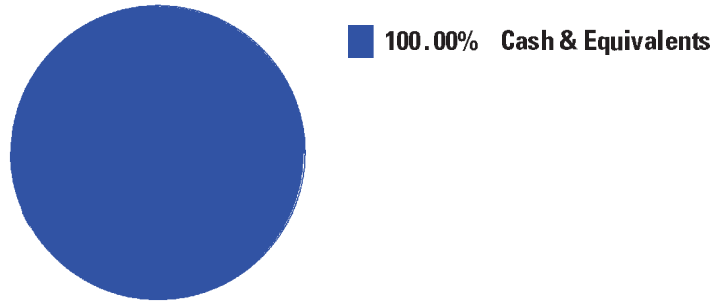
**Statement Period** 04/01/2016 - 04/30/2016

**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** **\$163,450.72**



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

Account Number XXXXXXXXXX

## Portfolio(s) Included in Statement

Portfolio Number XXXXXXXXXX Portfolio Name **TWIN PEAKS CHARTER 2011A RESERVE FD**

## Transaction Summary

<b>Balance as of 04/01/2016</b>	Cash	Cost
		<b>163,449.48</b>
Income	1.24	
Acquisitions	(1.24)	1.24
<b>Balance as of 04/30/2016</b>		<b>163,450.72</b>

## Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
163450.72	Federated Treasury Oblig Fund #702 60934N120	163,450.72	163,450.72	1.00
<b>Total Money Market Funds</b>		<b>163,450.72</b>	<b>163,450.72</b>	
<b>Total Cash &amp; Equivalents</b>		<b>163,450.72</b>	<b>163,450.72</b>	
<b>Total Assets</b>		<b>163,450.72</b>	<b>163,450.72</b>	
<b>Account Total</b>		<b>163,450.72</b>	<b>163,450.72</b>	





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

Account Number      XXXXXXXXXX

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>163,449.48</b>
04/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.24	
04/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/01/2016	1.2400	(1.24)	1.24
	<b>Ending Balance</b>			<b>163,450.72</b>





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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	52,553.72	52,553.72
Total Assets	52,553.72	52,553.72
Account Total	52,553.72	52,553.72

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

**Account Number** [REDACTED]

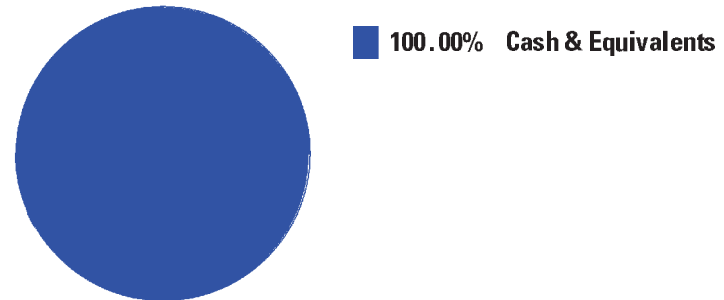
**Statement Period** 04/01/2016 - 04/30/2016

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

<b>Total Invested Value</b>	<b>\$52,553.72</b>
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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      XXXXXXXXXX

## Portfolio(s) Included in Statement

Portfolio Number      XXXXXXXXXX      Portfolio Name      **TWIN PEAKS CHARTER 2011A/B INTEREST FD**

## Transaction Summary

	Cash	Cost
<b>Balance as of 04/01/2016</b>		<b>26,276.56</b>
Receipts	26,276.56	
Income	0.60	
Acquisitions	(26,277.16)	26,277.16
<b>Balance as of 04/30/2016</b>		<b>52,553.72</b>

## Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
52553.72	Federated Treasury Oblig Fund #702 60934N120	52,553.72	52,553.72	1.00
<b>Total Money Market Funds</b>		<b>52,553.72</b>	<b>52,553.72</b>	
<b>Total Cash &amp; Equivalents</b>		<b>52,553.72</b>	<b>52,553.72</b>	
<b>Total Assets</b>		<b>52,553.72</b>	<b>52,553.72</b>	
<b>Account Total</b>		<b>52,553.72</b>	<b>52,553.72</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



## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>26,276.56</b>
04/01/2016	Sweep Income Federated Treasury Oblig Fund #702		0.60	
04/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/01/2016	0.6000	(0.60)	0.60
04/25/2016	Incoming Wire MONTHLY INTEREST PAYMENT		26,276.56	
04/25/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/25/2016	26,276.5600	(26,276.56)	26,276.56
	<b>Ending Balance</b>			<b>52,553.72</b>





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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	9,166.80	9,166.80
Total Assets	9,166.80	9,166.80
Account Total	9,166.80	9,166.80

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

**Account Number** [REDACTED]

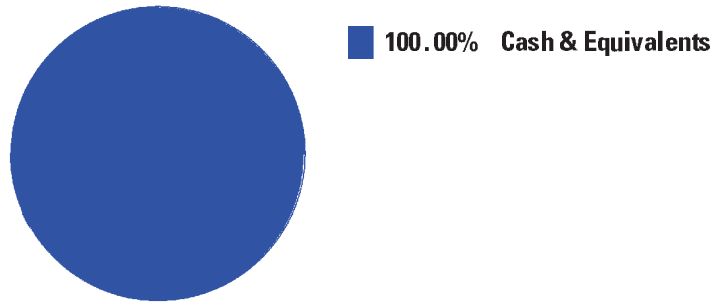
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**Senior Officer:** Leigh M. Lutz  
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**Total Invested Value** **\$9,166.80**



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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
<b>Balance as of 04/01/2016</b>		<b>4,583.33</b>
Receipts	4,583.33	
Income	0.14	
Acquisitions	(4,583.47)	4,583.47
<b>Balance as of 04/30/2016</b>		<b>9,166.80</b>

## Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
9166.8	Federated Treasury Oblig Fund #702 60934N120	9,166.80	9,166.80	1.00
<b>Total Money Market Funds</b>		<b>9,166.80</b>	<b>9,166.80</b>	
<b>Total Cash &amp; Equivalents</b>		<b>9,166.80</b>	<b>9,166.80</b>	
<b>Total Assets</b>		<b>9,166.80</b>	<b>9,166.80</b>	
<b>Account Total</b>		<b>9,166.80</b>	<b>9,166.80</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



## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>4,583.33</b>
04/01/2016	Sweep Income Federated Treasury Oblig Fund #702		0.14	
04/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/01/2016	0.1400	(0.14)	0.14
04/25/2016	Incoming Wire MONTHLY INTEREST PAYMENT		4,583.33	
04/25/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/25/2016	4,583.3300	(4,583.33)	4,583.33
	<b>Ending Balance</b>			<b>9,166.80</b>





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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	208,885.00	208,885.00
Total Assets	208,885.00	208,885.00
Account Total	208,885.00	208,885.00

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

**Account Number** [REDACTED]

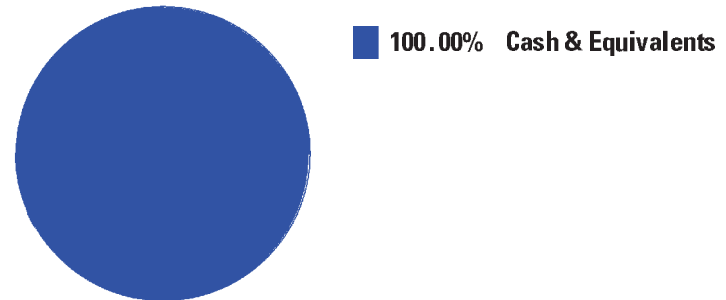
**Statement Period** 04/01/2016 - 04/30/2016

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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** **\$208,885.00**



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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]**

## Portfolio(s) Included in Statement

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

## Transaction Summary

Balance as of 04/01/2016	Cash	Cost
		208,883.14
Income	1.86	
Acquisitions	(1.86)	1.86
Balance as of 04/30/2016		<u>208,885.00</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	
				Total	Price
<b>Cash &amp; Equivalents</b>					
<b>Money Market Funds</b>					
208885		Federated Treasury Oblig Fund #702 60934N120	208,885.00	208,885.00	1.00
<b>Total Money Market Funds</b>			<b>208,885.00</b>	<b>208,885.00</b>	
<b>Total Cash &amp; Equivalents</b>			<b>208,885.00</b>	<b>208,885.00</b>	
<b>Total Assets</b>			<b>208,885.00</b>	<b>208,885.00</b>	
<b>Account Total</b>			<b>208,885.00</b>	<b>208,885.00</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      **██████████**

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>208,883.14</b>
04/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.86	
04/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/01/2016	1.8600	(1.86)	1.86
	<b>Ending Balance</b>			<b>208,885.00</b>





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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	250,011.52	250,011.52
Total Assets	250,011.52	250,011.52
Account Total	250,011.52	250,011.52

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

**Account Number** [REDACTED]

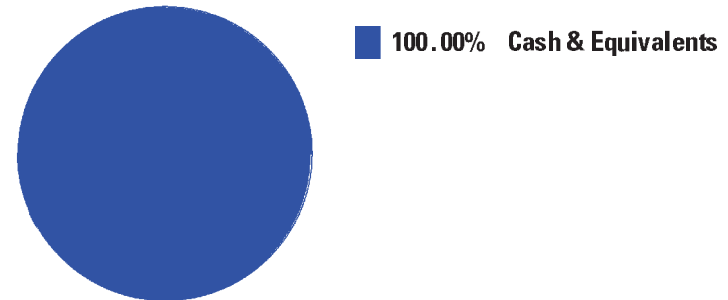
**Statement Period** 04/01/2016 - 04/30/2016

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 303.839.2216  
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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** **\$250,011.52**



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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]**

## Portfolio(s) Included in Statement

Portfolio Number      **[REDACTED]**      Portfolio Name      **TWIN PEAKS CHARTER REPAIR/REPLACE FD**

## Transaction Summary

Balance as of 04/01/2016	Cash	Cost
		250,009.35
Income	2.17	
Acquisitions	(2.17)	2.17
Balance as of 04/30/2016		<u>250,011.52</u>

## Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
250011.52	Federated Treasury Oblig Fund #702 60934N120	250,011.52	250,011.52	1.00
<b>Total Money Market Funds</b>		<b>250,011.52</b>	<b>250,011.52</b>	
<b>Total Cash &amp; Equivalents</b>		<b>250,011.52</b>	<b>250,011.52</b>	
<b>Total Assets</b>		<b>250,011.52</b>	<b>250,011.52</b>	
<b>Account Total</b>		<b>250,011.52</b>	<b>250,011.52</b>	





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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
	<b>Beginning Balance</b>			<b>250,009.35</b>
04/01/2016	Sweep Income Federated Treasury Oblig Fund #702		2.17	
04/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/01/2016	2.1700	(2.17)	2.17
	<b>Ending Balance</b>			<b>250,011.52</b>





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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	448,677.98	448,677.98
Total Assets	448,677.98	448,677.98
Account Total	448,677.98	448,677.98

**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]

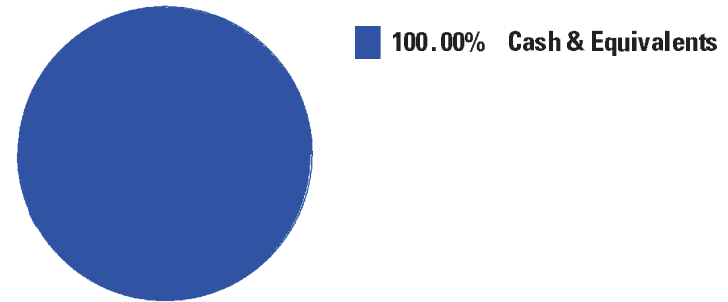
**Statement Period** 04/01/2016 - 04/30/2016

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**Senior Officer:** Leigh M. Lutz  
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**Total Invested Value** **\$448,677.98**



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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]

## Portfolio(s) Included in Statement

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

## Transaction Summary

	Cash	Cost
Balance as of 04/01/2016		373,897.32
Receipts	74,778.10	
Income	2.56	
Acquisitions	(74,780.66)	74,780.66
Balance as of 04/30/2016		<u>448,677.98</u>

## Statement of Investment Position

Units Original Face      Asset Description	Cost Basis	Market Value	
		Total	Price
<b>Cash &amp; Equivalents</b>			
<b>Money Market Funds</b>			
448677.98      Federated Treasury Oblig Fund #702 60934N120	448,677.98	448,677.98	1.00
<b>Total Money Market Funds</b>	<b>448,677.98</b>	<b>448,677.98</b>	
<b>Total Cash &amp; Equivalents</b>	<b>448,677.98</b>	<b>448,677.98</b>	
<b>Total Assets</b>	<b>448,677.98</b>	<b>448,677.98</b>	
<b>Account Total</b>	<b>448,677.98</b>	<b>448,677.98</b>	





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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



## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>373,897.32</b>
04/01/2016	Sweep Income Federated Treasury Oblig Fund #702		2.56	
04/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/01/2016	2.5600	(2.56)	2.56
04/25/2016	Incoming Wire MONTHLY INTEREST PAYMENT		74,778.10	
04/25/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/25/2016	74,778.1000	(74,778.10)	74,778.10
	<b>Ending Balance</b>			<b>448,677.98</b>





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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	205,005.61	205,005.61
Total Assets	205,005.61	205,005.61
Account Total	205,005.61	205,005.61

**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]

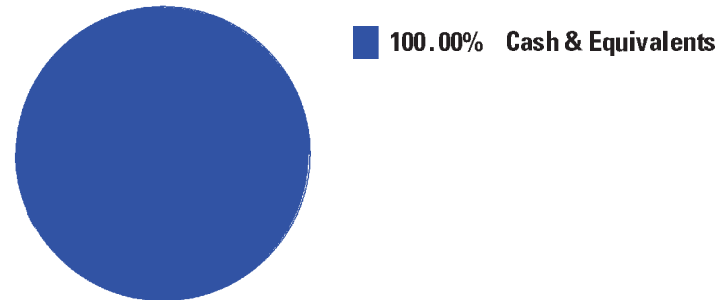
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**Total Invested Value** **\$205,005.61**



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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 XXXXXXXXXX

## Portfolio(s) Included in Statement

Portfolio Number XXXXXXXXXX Portfolio Name **Twin Peaks Ser 2014 Principal Fd**

## Transaction Summary

	Cash	Cost
<b>Balance as of 04/01/2016</b>		<b>170,837.66</b>
Receipts	34,166.67	
Income	1.28	
Acquisitions	(34,167.95)	34,167.95
<b>Balance as of 04/30/2016</b>		<b>205,005.61</b>

## Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
205005.61	Federated Treasury Oblig Fund #702 60934N120	205,005.61	205,005.61	1.00
<b>Total Money Market Funds</b>		<b>205,005.61</b>	<b>205,005.61</b>	
<b>Total Cash &amp; Equivalents</b>		<b>205,005.61</b>	<b>205,005.61</b>	
<b>Total Assets</b>		<b>205,005.61</b>	<b>205,005.61</b>	
<b>Account Total</b>		<b>205,005.61</b>	<b>205,005.61</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 Pjt) Ser 2014  
Twin Peaks Ser 2014 Principal Fd

3

Account Number



## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>170,837.66</b>
04/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.28	
04/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/01/2016	1.2800	(1.28)	1.28
04/25/2016	Incoming Wire MONTHLY PRINCIPAL PAYMENT		34,166.67	
04/25/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/25/2016	34,166.6700	(34,166.67)	34,166.67
	<b>Ending Balance</b>			<b>205,005.61</b>





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	127,234.78	127,234.78
Total Assets	127,234.78	127,234.78
Account Total	127,234.78	127,234.78

**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]

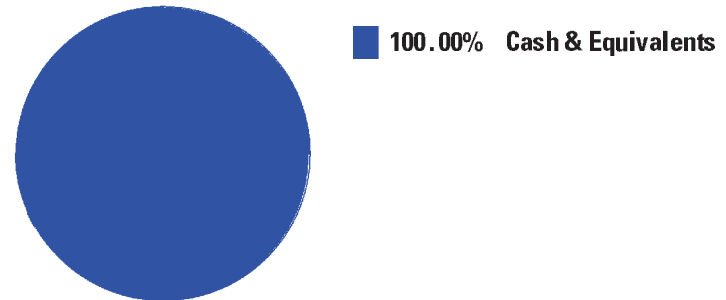
**Statement Period** 04/01/2016 - 04/30/2016

**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** **\$127,234.78**



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 04/01/2016	Cash	Cost
		127,233.85
Income	0.93	
Acquisitions	(0.93)	0.93
Balance as of 04/30/2016		<u>127,234.78</u>

## Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
127234.78	Federated Treasury Oblig Fund #702 60934N120	127,234.78	127,234.78	1.00
<b>Total Money Market Funds</b>		<b>127,234.78</b>	<b>127,234.78</b>	
<b>Total Cash &amp; Equivalents</b>		<b>127,234.78</b>	<b>127,234.78</b>	
<b>Total Assets</b>		<b>127,234.78</b>	<b>127,234.78</b>	
<b>Account Total</b>		<b>127,234.78</b>	<b>127,234.78</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 Pjt) Ser 2014  
 Twin Peaks Ser 2014 Project Fd

Account Number      XXXXXXXXXX

## Transaction Schedule

Date	Description <b>Beginning Balance</b>	Units	Cash	Cost <b>127,233.85</b>
04/01/2016	Sweep Income Federated Treasury Oblig Fund #702		0.93	
04/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/01/2016	0.9300	(0.93)	0.93
	<b>Ending Balance</b>			<b>127,234.78</b>







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	1,307,397.20	1,307,397.20
Total Assets	1,307,397.20	1,307,397.20
Account Total	1,307,397.20	1,307,397.20

**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]

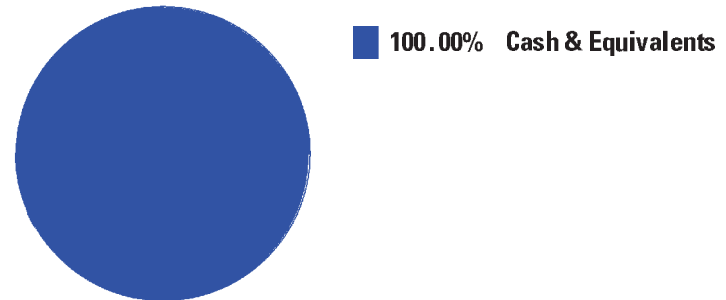
**Statement Period** 04/01/2016 - 04/30/2016

**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** **\$1,307,397.20**



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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 04/01/2016	Cash	Cost
		1,307,386.04
Income	11.16	
Acquisitions	(11.16)	11.16
Balance as of 04/30/2016		<u>1,307,397.20</u>

## Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
1307397.2	Federated Treasury Oblig Fund #702 60934N120	1,307,397.20	1,307,397.20	1.00
<b>Total Money Market Funds</b>		<b>1,307,397.20</b>	<b>1,307,397.20</b>	
<b>Total Cash &amp; Equivalents</b>		<b>1,307,397.20</b>	<b>1,307,397.20</b>	
<b>Total Assets</b>		<b>1,307,397.20</b>	<b>1,307,397.20</b>	
<b>Account Total</b>		<b>1,307,397.20</b>	<b>1,307,397.20</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 Pjt) Ser 2014  
 Twin Peaks Ser 2014 Reserve Fd

Account Number      XXXXXXXXXX

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>1,307,386.04</b>
04/01/2016	Sweep Income Federated Treasury Oblig Fund #702		11.16	
04/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/01/2016	11.1600	(11.16)	11.16
	<b>Ending Balance</b>			<b>1,307,397.20</b>

