



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	163,445.00	163,445.00
Total Assets	163,445.00	163,445.00
Account Total	163,445.00	163,445.00

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

Account Number [REDACTED]

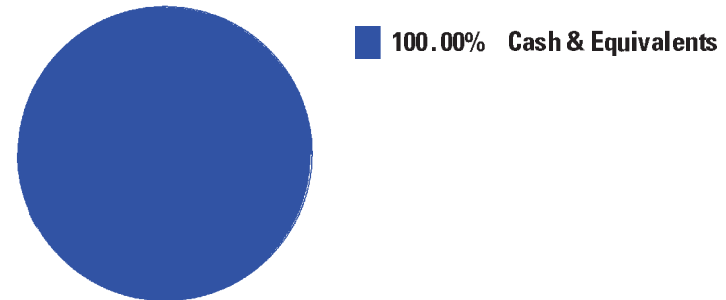
Statement Period 06/01/2016 - 06/30/2016

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 **\$163,445.00**



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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

Balance as of 06/01/2016	Cash	Cost
		163,443.76
Income	1.24	
Acquisitions	(1.24)	1.24
Balance as of 06/30/2016		163,445.00

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
163445	Federated Treasury Oblig Fund #702 60934N120	163,445.00	163,445.00	1.00
Total Money Market Funds		163,445.00	163,445.00	
Total Cash & Equivalents		163,445.00	163,445.00	
Total Assets		163,445.00	163,445.00	
Account Total		163,445.00	163,445.00	





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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
	Beginning Balance			163,443.76
06/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.24	
06/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/01/2016	1.2400	(1.24)	1.24
	Ending Balance			163,445.00





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	105,132.00	105,132.00
Total Assets	105,132.00	105,132.00
Account Total	105,132.00	105,132.00

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

Account Number [REDACTED]

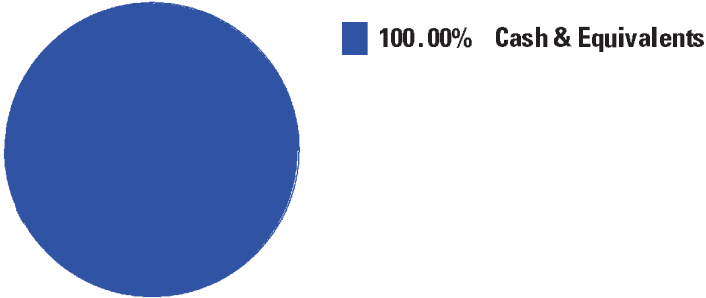
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Senior Officer: Leigh M. Lutz
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 LEIGH.LUTZ@UMB.COM

Total Invested Value **\$105,132.00**



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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 06/01/2016		78,855.06
Receipts	26,276.56	
Income	0.38	
Acquisitions	(26,276.94)	26,276.94
Balance as of 06/30/2016		105,132.00

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
105132	Federated Treasury Oblig Fund #702 60934N120	105,132.00	105,132.00	1.00
Total Money Market Funds		105,132.00	105,132.00	
Total Cash & Equivalents		105,132.00	105,132.00	
Total Assets		105,132.00	105,132.00	
Account Total		105,132.00	105,132.00	





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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			78,855.06
06/01/2016	Sweep Income Federated Treasury Oblig Fund #702		0.38	
06/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/01/2016	0.3800	(0.38)	0.38
06/24/2016	Incoming Wire MONTHLY INTEREST PAYMENT		26,276.56	
06/24/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/24/2016	26,276.5600	(26,276.56)	26,276.56
	Ending Balance			105,132.00





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	18,333.46	18,333.46
Total Assets	18,333.46	18,333.46
Account Total	18,333.46	18,333.46

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

Account Number [REDACTED]

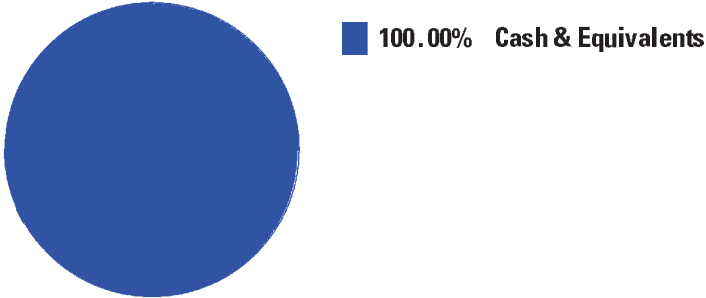
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 LEIGH.LUTZ@UMB.COM

Total Invested Value **\$18,333.46**



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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 **[REDACTED]**

Portfolio(s) Included in Statement

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

Transaction Summary

	Cash	Cost
Balance as of 06/01/2016		13,750.13
Receipts	4,583.33	
Acquisitions	(4,583.33)	4,583.33
Balance as of 06/30/2016		18,333.46

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
18333.46	Federated Treasury Oblig Fund #702 60934N120	18,333.46	18,333.46	1.00
Total Money Market Funds		18,333.46	18,333.46	
Total Cash & Equivalents		18,333.46	18,333.46	
Total Assets		18,333.46	18,333.46	
Account Total		18,333.46	18,333.46	





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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			13,750.13
06/24/2016	Incoming Wire MONTHLY INTEREST PAYMENT		4,583.33	
06/24/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/24/2016	4,583.3300	(4,583.33)	4,583.33
	Ending Balance			18,333.46





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	208,880.50	208,880.50
Total Assets	208,880.50	208,880.50
Account Total	208,880.50	208,880.50

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

Account Number [REDACTED]

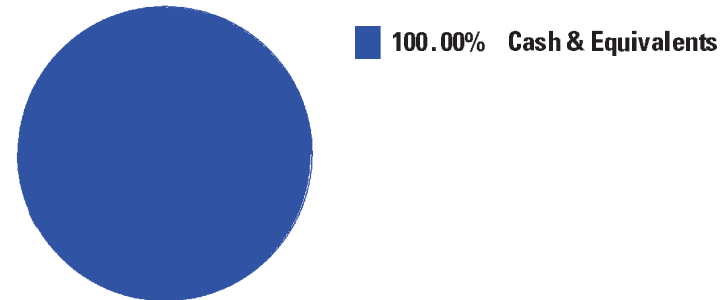
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Senior Officer: Leigh M. Lutz
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 LEIGH.LUTZ@UMB.COM

Total Invested Value **\$208,880.50**



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

Account Number XXXXXXXXXX

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 06/01/2016	Cash	Cost
		208,878.64
Income	1.86	
Acquisitions	(1.86)	1.86
Balance as of 06/30/2016		208,880.50

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
208880.5	Federated Treasury Oblig Fund #702 60934N120	208,880.50	208,880.50	1.00
Total Money Market Funds		208,880.50	208,880.50	
Total Cash & Equivalents		208,880.50	208,880.50	
Total Assets		208,880.50	208,880.50	
Account Total		208,880.50	208,880.50	





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

Account Number XXXXXXXXXX

Transaction Schedule

Date	Description Beginning Balance	Units	Cash	Cost 208,878.64
06/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.86	
06/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/01/2016	1.8600	(1.86)	1.86
	Ending Balance			208,880.50





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	250,007.63	250,007.63
Total Assets	250,007.63	250,007.63
Account Total	250,007.63	250,007.63

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

Account Number [REDACTED]

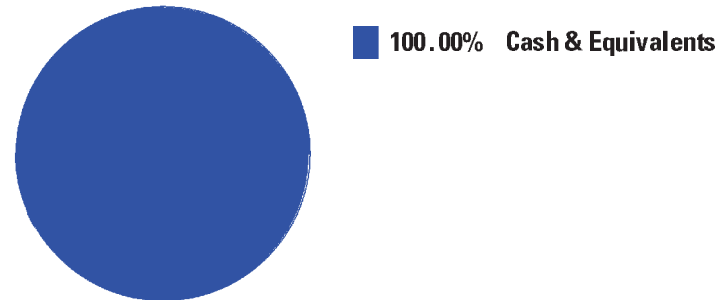
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SUSAN.MCMANIS@UMB.COM

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

Total Invested Value **\$250,007.63**



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

Account Number XXXXXXXXXX

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 06/01/2016	Cash	Cost
		250,005.46
Income	2.17	
Acquisitions	(2.17)	2.17
Balance as of 06/30/2016		250,007.63

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
250007.63	Federated Treasury Oblig Fund #702 60934N120	250,007.63	250,007.63	1.00
Total Money Market Funds		250,007.63	250,007.63	
Total Cash & Equivalents		250,007.63	250,007.63	
Total Assets		250,007.63	250,007.63	
Account Total		250,007.63	250,007.63	





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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			250,005.46
06/01/2016	Sweep Income Federated Treasury Oblig Fund #702		2.17	
06/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/01/2016	2.1700	(2.17)	2.17
	Ending Balance			250,007.63





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	149,641.05	149,641.05
Total Assets	149,641.05	149,641.05
Account Total	149,641.05	149,641.05

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]

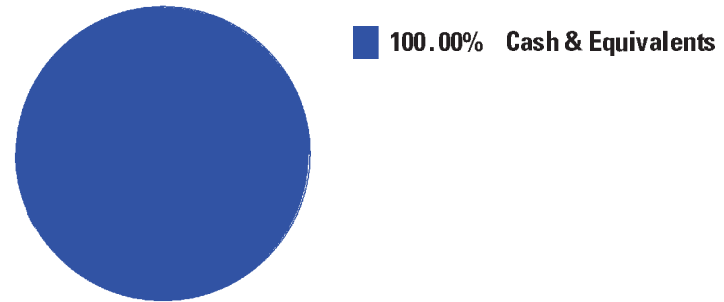
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Senior Officer: Leigh M. Lutz
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Total Invested Value **\$149,641.05**



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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 06/01/2016		74,860.98
Receipts	74,778.13	
Income	1.94	
Acquisitions	(74,780.07)	74,780.07
Balance as of 06/30/2016		<u>149,641.05</u>

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
149641.05	Federated Treasury Oblig Fund #702 60934N120	149,641.05	149,641.05	1.00
Total Money Market Funds		149,641.05	149,641.05	
Total Cash & Equivalents		149,641.05	149,641.05	
Total Assets		149,641.05	149,641.05	
Account Total		149,641.05	149,641.05	





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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
	Beginning Balance			74,860.98
06/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.94	
06/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/01/2016	1.9400	(1.94)	1.94
06/24/2016	Incoming Wire MONTHLY INTEREST PAYMENT		74,778.13	
06/24/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/24/2016	74,778.1300	(74,778.13)	74,778.13
	Ending Balance			149,641.05





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	273,342.44	273,342.44
Total Assets	273,342.44	273,342.44
Account Total	273,342.44	273,342.44

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]

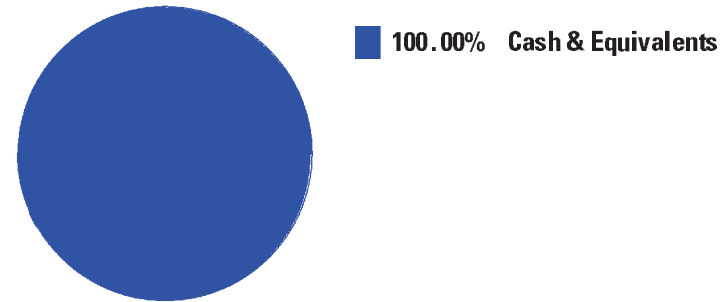
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Total Invested Value **\$273,342.44**



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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
Balance as of 06/01/2016		239,173.84
Receipts	34,166.67	
Income	1.93	
Acquisitions	(34,168.60)	34,168.60
Balance as of 06/30/2016		273,342.44

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
273342.44	Federated Treasury Oblig Fund #702 60934N120	273,342.44	273,342.44	1.00
Total Money Market Funds		273,342.44	273,342.44	
Total Cash & Equivalents		273,342.44	273,342.44	
Total Assets		273,342.44	273,342.44	
Account Total		273,342.44	273,342.44	





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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 Principal Fd

Account Number



Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			239,173.84
06/01/2016	Sweep Income Federated Treasury Oblig Fund #702		1.93	
06/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/01/2016	1.9300	(1.93)	1.93
06/24/2016	Incoming Wire MONTHLY PRINCIPAL PAYMENT		34,166.67	
06/24/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/24/2016	34,166.6700	(34,166.67)	34,166.67
	Ending Balance			273,342.44





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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	123,536.61	123,536.61
Total Assets	123,536.61	123,536.61
Account Total	123,536.61	123,536.61

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]

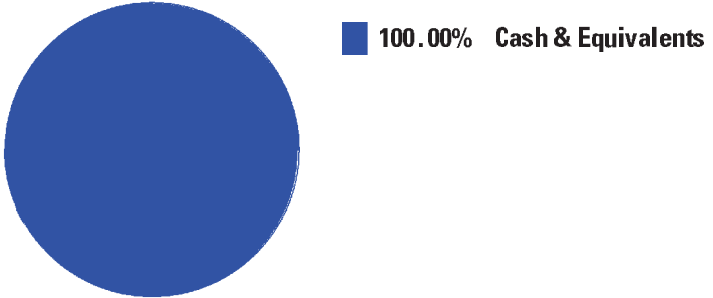
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Total Invested Value **\$123,536.61**



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(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 06/01/2016	Cash	Cost
		123,535.68
Income	0.93	
Acquisitions	(0.93)	0.93
Balance as of 06/30/2016		<u>123,536.61</u>

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
123536.61	Federated Treasury Oblig Fund #702 60934N120	123,536.61	123,536.61	1.00
Total Money Market Funds		123,536.61	123,536.61	
Total Cash & Equivalents		123,536.61	123,536.61	
Total Assets		123,536.61	123,536.61	
Account Total		123,536.61	123,536.61	





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Account Title CECFA Charter School Ref & Impt Rev Bds 3
 (Twin Peaks Charter Acad Pjt) Ser 2014
 Account Number Twin Peaks Ser 2014 Project Fd

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			123,535.68
06/01/2016	Sweep Income Federated Treasury Oblig Fund #702		0.93	
06/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/01/2016	0.9300	(0.93)	0.93
	Ending Balance			123,536.61





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	1,307,348.66	1,307,348.66
Total Assets	1,307,348.66	1,307,348.66
Account Total	1,307,348.66	1,307,348.66

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]

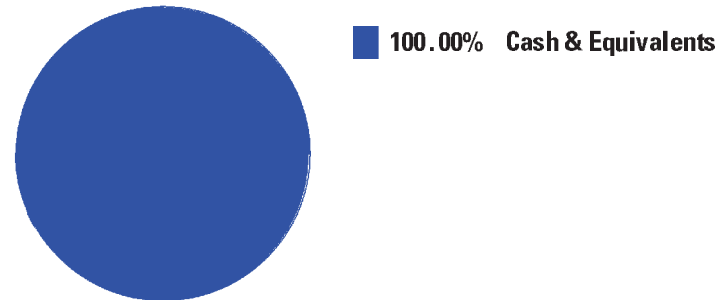
Statement Period 06/01/2016 - 06/30/2016

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 **\$1,307,348.66**



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
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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 06/01/2016	Cash	Cost
		1,307,337.50
Income	11.16	
Acquisitions	(11.16)	11.16
Balance as of 06/30/2016		<u>1,307,348.66</u>

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
1307348.66	Federated Treasury Oblig Fund #702 60934N120	1,307,348.66	1,307,348.66	1.00
Total Money Market Funds		1,307,348.66	1,307,348.66	
Total Cash & Equivalents		1,307,348.66	1,307,348.66	
Total Assets		1,307,348.66	1,307,348.66	
Account Total		1,307,348.66	1,307,348.66	





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			1,307,337.50
06/01/2016	Sweep Income Federated Treasury Oblig Fund #702		11.16	
06/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/01/2016	11.1600	(11.16)	11.16
	Ending Balance			1,307,348.66

