

Crown Pointe Academy
Crown Pointe Academy Building Corp.
12/31/2014
Investment Schedule

| All Securities are held to maturity. | | | | | | | | | | | |
|---|-------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|------------------------|----------------------|---------------|---------------------|--------------|
| Fund | Investment Description | Issuer | Par Amount | Cost | Market Value | Unrealized Gain/(Loss) | Settlement Date | Maturity Date | Coupon | Call Feature | CUSIP |
| General | Bank Account/Cash-1ST Bank | | \$299,097.70 | \$299,097.70 | \$299,097.70 | | | | | | |
| | Bank Account/1ST Bank-Savings | | -\$19.99 | -\$19.99 | -\$19.99 | | | | 0.15% | | |
| | Petty Cash | | \$350.00 | \$350.00 | \$350.00 | | | | | | |
| | | TOTAL | \$299,427.71 | \$299,427.71 | \$299,427.71 | | | | | | |
| General | First Southwest | Insured Deposit Program | \$155,305.74 | \$155,305.74 | \$155,305.74 | \$0.00 | | | 0.01% | | |
| | | FFCB | \$200,000.00 | \$200,002.00 | \$198,074.00 | -\$1,928.00 | 3/28/2013 | 3/28/2031 | 3.440% | 9/28/2013 | 3133ECKA1 |
| | | FFCB | \$200,000.00 | \$200,002.00 | \$200,075.80 | \$73.80 | 7/7/2014 | 7/7/2022 | 2.940% | 10/8/2014 | 3133EDPN6 |
| | | FHLB | \$100,000.00 | \$100,002.00 | \$98,378.40 | -\$1,623.60 | 9/7/2012 | 9/7/2027 | 3.100% | 3/7/2013 | 313380KG1 |
| | | FNMA | \$150,000.00 | \$150,002.00 | \$148,053.45 | -\$1,948.55 | 6/28/2012 | 6/28/2032 | 3.000% | 6/28/2014 | 3136G0PD7 |
| | | FNMA | \$150,000.00 | \$150,002.00 | \$150,476.70 | \$474.70 | 5/27/2014 | 11/27/2019 | 2.000% | 5/27/2016 | 3136G22Q9 |
| | | SUB TOTAL FSW | \$955,305.74 | \$955,315.74 | \$950,364.09 | -\$4,951.65 | | | | | |
| General Fund Total | | | \$1,254,733.45 | \$1,254,743.45 | \$1,249,791.80 | -\$4,951.65 | | | | | |
| BLDG. CORP. | UMB ACCOUNTS | | | | | | | | | | |
| Reserve Fund | Money Market | COLOTRUST | \$254,040.95 | \$254,040.95 | \$254,040.95 | \$0.00 | | | 0.12% | | |
| Reserve Fund | Bonds | FNMA | \$100,000.00 | \$100,000.00 | \$100,995.00 | \$995.00 | 5/27/2014 | 11/27/2019 | 2.000% | 5/27/2016 | 3136G22Q9 |
| Reserve Fund | Bonds | FFCB | \$155,000.00 | \$155,000.00 | \$155,031.00 | \$31.00 | 7/7/2014 | 7/7/2022 | 2.940% | 10/7/2014 | 3133EDPN6 |
| Interest Fund | Money Market | COLOTRUST | \$174,327.75 | \$174,327.75 | \$174,327.75 | \$0.00 | | | 0.12% | | |
| Principal Fund | Money Market | COLOTRUST | \$72,511.48 | \$72,511.48 | \$72,511.48 | \$0.00 | | | 0.12% | | SF8888726 |
| Repair & Replacement Fund | Money Market | COLOTRUST | \$100,228.04 | \$100,228.04 | \$100,228.04 | \$0.00 | | | 0.12% | | SF8888726 |
| | Restricted Cash & Investments | | \$856,108.22 | \$856,108.22 | \$857,134.22 | \$1,026.00 | | | | | |
| | | GRAND TOTALS: | \$2,110,841.67 | \$2,110,851.67 | \$2,106,926.02 | -\$3,925.65 | | | | | |