

Crown Pointe Academy
Crown Pointe Academy Building Corp.
03/31/2015
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		\$336,566.56	\$336,566.56	\$336,566.56						
	Petty Cash		\$350.00	\$350.00	\$350.00						
	TOTAL		\$336,916.56	\$336,916.56	\$336,916.56						
	First Southwest										
General	Insured Deposit Program	Plains Capital Bank	\$106,504.24	\$106,504.24	\$106,504.24	\$0.00			0.01%		
	Insured Deposit Program	Texas Capital Bank	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00			0.01%		
		FFCB	\$200,000.00	\$200,002.00	\$200,088.80	\$86.80	3/28/2013	3/28/2031	3.440%	9/28/2013	3133ECKA1
		FHLB	\$100,000.00	\$100,002.00	\$99,557.30	-\$444.70	9/7/2012	9/7/2027	3.100%	3/7/2013	313380KG1
		FNMA	\$150,000.00	\$150,002.00	\$148,729.20	-\$1,272.80	6/28/2012	6/28/2032	3.000%	6/28/2014	3136G0PD7
		FNMA	\$150,000.00	\$150,002.00	\$151,735.05	\$1,733.05	5/27/2014	11/27/2019	2.000%	5/27/2016	3136G22Q9
		SUB TOTAL FSW	\$956,504.24	\$956,512.24	\$956,614.59	\$102.35					
General Fund Total			\$1,293,420.80	\$1,293,428.80	\$1,293,531.15	\$102.35					
BLDG. CORP.	UMB ACCOUNTS										
Reserve Fund	Money Market	COLOTRUST	\$404,074.52	\$404,074.52	\$404,074.52	\$0.00			0.14%		
Reserve Fund	Bonds	FNMA	\$100,000.00	\$100,000.00	\$101,488.00	\$1,488.00	5/27/2014	11/27/2019	2.000%	5/27/2016	3136G22Q9
Interest Fund	Money Market	COLOTRUST	\$94,588.57	\$94,588.57	\$94,588.57	\$0.00			0.14%		SF8888726
Principal Fund	Money Market	COLOTRUST	\$108,777.27	\$108,777.27	\$108,777.27	\$0.00			0.14%		SF8888726
Repair & Replacement Fund	Money Market	COLOTRUST	\$100,244.03	\$100,244.03	\$100,244.03	\$0.00			0.14%		SF8888726
	Restricted Cash & Investments		\$807,684.39	\$807,684.39	\$809,172.39	\$1,488.00					
		GRAND TOTALS:	\$2,101,105.19	\$2,101,113.19	\$2,102,703.54	\$1,590.35					