Crown Pointe Academy
Crown Pointe Academy Building Corp.
09/30/2015
Investment Schedule

All Securities are held to maturity.											
	Investment		Par		Market	Unrealized	Settlement	Maturity		Call	
Fund	Description	Issuer	Amount	Cost	Value	Gain/(Loss)	Date	Date	Coupon	Feature	CUSIP
General	Bank Account/Cash-1ST Bank		$332,652.02	$332,652.02	$332,652.02						
	Petty Cash		$350.00	$350.00	$350.00						
		TOTAL	**$333,002.02**	**$333,002.02**	**$333,002.02**						
	First Southwest										
General	Insured Deposit Program	Huntington National Bank	$106,522.24	$106,522.24	$106,522.24	$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	$198,939.20	-$1,062.80	3/28/2013	3/28/2031	3.440%	**9/28/2013**	3133ECKA1
		FHLB	$100,000.00	$100,002.00	$99,288.60	-$713.40	9/7/2012	9/7/2027	3.100%	**3/7/2013**	313380KG1
		FNMA	$150,000.00	$150,002.00	$150,431.85	$429.85	6/28/2012	6/28/2032	3.000%	**6/28/2014**	3136G0PD7
		FNMA	$150,000.00	$150,002.00	$151,288.65	$1,286.65	5/27/2014	11/27/2019	2.000%	**5/27/2016**	3136G22Q9
		SUB TOTAL FSW	**$956,522.24**	**$956,530.24**	**$956,470.54**	-$59.70					
General Fund Total			**$1,289,524.26**	**$1,289,532.26**	**$1,289,472.56**	-$59.70					
BLDG. CORP.	**UMB ACCOUNTS**										
Reserve Fund	Money Market	COLOTRUST	$3,818.67	$3,818.67	$3,818.67	$0.00			0.16%		SF8888726
Reserve Fund	Bonds	FNMA	$100,000.00	$100,000.00	$101,104.00	$1,104.00	5/27/2014	11/27/2019	2.000%	5/27/2016	3136G22Q9
Reserve Fund	Bonds	FFCB	$150,000.00	$150,000.00	$151,120.50	$1,120.50	6/9/2016	6/9/2022	2.500%	6/9/2016	3133EEV49
Reserve Fund	Bonds	FHLB	$100,000.00	$100,000.00	$99,974.00	-$26.00	5/27/2015	11/27/2018	1.390%	5/27/2018	3130A5DX4
Reserve Fund	Bonds	FHLB	$150,000.00	$150,000.00	$150,615.00	$615.00	6/24/2015	6/24/2022	2.700%	12/24/2015	3130A5PR4
Interest Fund	Money Market	COLOTRUST	$87,012.26	$87,012.26	$87,012.26	$0.00			0.22%		SF8888726
Principal Fund	Money Market	COLOTRUST	$38,753.91	$38,753.91	$38,753.91	$0.00			0.22%		SF8888726
Repair & Replace	Money Market	COLOTRUST	$125,300.18	$125,300.18	$125,300.18	$0.00			0.22%		SF8888726
	Restricted Cash & Investments		**$754,885.02**	**$754,885.02**	**$757,698.52**	**$2,813.50**					
		GRAND TOTALS:	$2,044,409.28	$2,044,417.28	$2,047,171.08	$2,753.80					