

Crown Pointe Academy  
 Crown Pointe Academy Building Corp.  
 06/30/2016  
 Investment Schedule

<b>All Securities are held to maturity.</b>											
<b>Fund</b>	<b>Investment Description</b>	<b>Issuer</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Coupon</b>	<b>Call Feature</b>	<b>CUSIP</b>
General	Bank Account/Cash-1ST Bank		\$282,372.66	\$282,372.66	\$282,372.66						
	Petty Cash		\$350.00	\$350.00	\$350.00						
	<b>TOTAL</b>		<b>\$282,722.66</b>	<b>\$282,722.66</b>	<b>\$282,722.66</b>						
	<b>Hilltop Securities, Inc.</b>										
General	Cash & Money Market	MMkt	\$953,102.36	\$953,102.36	\$953,102.36	\$0.00			0.01%		
	<b>SUB TOTAL FSW</b>		<b>\$953,102.36</b>	<b>\$953,102.36</b>	<b>\$953,102.36</b>	<b>\$0.00</b>					
General Fund Total			<b>\$1,235,825.02</b>	<b>\$1,235,825.02</b>	<b>\$1,235,825.02</b>	<b>\$0.00</b>					
<b>BLDG. CORP.</b>	<b>UMB ACCOUNTS</b>										
Reserve Fund	Money Market	COLOTRUST	\$358,545.99	\$358,545.99	\$358,545.99	\$0.00			0.53%		SF8888726
Reserve Fund	Bonds	FHLB	\$150,000.00	\$150,000.00	\$150,229.50	\$229.50	5/18/2016	5/18/2026	2.570%	5/18/2017	3130A7YZ2
Interest Fund	Money Market	COLOTRUST	\$178,165.23	\$178,165.23	\$178,165.23	\$0.00			0.53%		SF8888726
Principal Fund	Money Market	COLOTRUST	\$155,277.40	\$155,277.40	\$155,277.40	\$0.00			0.53%		SF8888726
Repair & Replace	Money Market	COLOTRUST	\$125,577.82	\$125,577.82	\$125,577.82	\$0.00			0.53%		SF8888726
	<b>Restricted Cash &amp; Investments</b>		<b>\$967,566.44</b>	<b>\$967,566.44</b>	<b>\$967,795.94</b>	<b>\$229.50</b>					
	<b>GRAND TOTALS:</b>		<b>\$2,203,391.46</b>	<b>\$2,203,391.46</b>	<b>\$2,203,620.96</b>	<b>\$229.50</b>					