Crown Pointe Academy
Crown Pointe Academy Building Corp.
03/31/2016
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		$266,771.92	$266,771.92	$266,771.92						
	Petty Cash		$350.00	$350.00	$350.00						
		TOTAL	**$267,121.92**	**$267,121.92**	**$267,121.92**						
	Hilltop Securities, Inc.										
General	Cash & Money Market	MMkt	$553,095.64	$553,095.64	$553,095.64	$0.00			0.01%		
		FHLB	$100,000.00	$100,002.00	$100,031.00	$29.00	9/7/2012	9/7/2027	3.100%	**4/7/2016**	313380KG1
		FNMA	$150,000.00	$150,002.00	$150,039.00	$37.00	6/28/2012	6/28/2032	3.000%	**3/28/2016**	3136G0PD7
		FNMA	$150,000.00	$150,002.00	$150,370.50	$368.50	5/27/2014	11/27/2019	2.000%	**5/27/2016**	3136G22Q9
		SUB TOTAL FSW	**$953,095.64**	**$953,101.64**	**$953,536.14**	$434.50					
General Fund Total			**$1,220,217.56**	**$1,220,223.56**	**$1,220,658.06**	$434.50					
BLDG. CORP.	**UMB ACCOUNTS**										
Reserve Fund	Money Market	COLOTRUST	$154,732.21	$154,732.21	$154,732.21	$0.00			0.37%		SF8888726
Reserve Fund	Bonds	FNMA	$100,000.00	$100,000.00	$100,247.00	$247.00	5/27/2014	11/27/2019	2.000%	5/27/2016	3136G22Q9
Reserve Fund	Bonds	FFCB	$150,000.00	$150,000.00	$150,369.00	$369.00	6/9/2016	6/9/2022	2.500%	6/9/2016	3133EEV49
Reserve Fund	Bonds	FHLB	$100,000.00	$100,000.00	$100,072.00	$72.00	5/27/2015	11/27/2018	1.390%	5/27/2018	3130A5DX4
Interest Fund	Money Market	COLOTRUST	$92,311.62	$92,311.62	$92,311.62	$0.00			0.37%		SF8888726
Principal Fund	Money Market	COLOTRUST	$116,370.91	$116,370.91	$116,370.91	$0.00			0.37%		SF8888726
Repair & Replace	Money Market	COLOTRUST	$125,472.78	$125,472.78	$125,472.78	$0.00			0.37%		SF8888726
	Restricted Cash & Investments		**$838,887.52**	**$838,887.52**	**$839,575.52**	**$688.00**					
		GRAND TOTALS:	**$2,059,105.08**	**$2,059,111.08**	**$2,060,233.58**	**$1,122.50**					