

Crown Pointe Academy
Crown Pointe Academy Building Corp.
03/31/2017
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		\$229,865.76	\$229,865.76	\$229,865.76						
	Petty Cash		\$350.00	\$350.00	\$350.00						
	TOTAL		\$230,215.76	\$230,215.76	\$230,215.76						
General	Colostrust Plus	Various***Unrestricted Investments	\$75,009.97	\$75,009.97	\$75,009.97				0.98%		
General	Hilltop Securities, Inc.										
	Cash & Money Market	MMkt	\$203,084.10	\$203,084.10	\$203,084.10	\$0.00			0.01%		
		FFCBC	\$150,000.00	\$150,001.89	\$144,045.00	-\$5,956.89	9/7/2016	9/6/2023	1.85%	12/6/2016	3133EGTR6
		FFCBC	\$150,000.00	\$150,001.83	\$145,239.00	-\$4,762.83	10/25/2016	10/25/2021	1.52%	10/25/2017	3133EGZN8
	Bonds	FFCB	\$150,000.00	\$150,001.77	\$147,981.00	-\$2,020.77	9/12/2016	9/12/2019	1.20%	9/12/2017	3133EGTT2
	SUB TOTAL FSW		\$653,084.10	\$653,089.59	\$640,349.10	\$0.00					
General Fund Total			\$958,309.83	\$958,315.32	\$945,574.83	\$0.00					
BLDG. CORP.	UMB ACCOUNTS										
Reserve Fund	Money Market	COLOTRUST	\$216,067.79	\$216,067.79	\$216,067.79	\$0.00			0.98%		SF8888726
Reserve Fund	Bonds	Fannie Mae	\$150,000.00	\$150,000.00	\$145,876.50	-\$4,123.50	9/30/2016	3/30/2021	1.50%	3/30/2017	3136G4BK8
Reserve Fund	Bonds	FHLB	\$150,000.00	\$150,000.00	\$145,443.00	-\$4,557.00	5/18/2016	5/18/2026	2.570%	5/18/2017	3130A7YZ2
Interest Fund	Money Market	COLOTRUST	\$88,419.80	\$88,419.80	\$88,419.80	\$0.00			0.98%		SF8888726
Principal Fund	Money Market	COLOTRUST	\$120,347.50	\$120,347.50	\$120,347.50	\$0.00			0.98%		SF8888726
Repair & Replace	Bonds	FHLB	\$150,000.00	\$150,000.00	\$144,361.50	-\$5,638.50	10/12/2016	10/12/2023	1.90%	4/12/2017	3130A9KU4
Repair & Replace	Money Market	COLOTRUST	\$1,211.91	\$1,211.91	\$1,211.91	\$0.00			0.98%		SF8888726
	Restricted Cash & Investments		\$876,047.00	\$876,047.00	\$861,728.00	-\$14,319.00					
	GRAND TOTALS:		\$1,834,356.83	\$1,834,362.32	\$1,807,302.83	-\$14,319.00					