

Crown Pointe Academy
 Crown Pointe Academy Building Corp.
 09/30/2016
 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		\$523,016.83	\$523,016.83	\$523,016.83						
	Petty Cash		\$350.00	\$350.00	\$350.00						
	TOTAL		\$523,366.83	\$523,366.83	\$523,366.83						
General	Hilltop Securities, Inc.										
	Cash & Money Market	MMkt	\$403,087.94	\$403,087.94	\$403,087.94	\$0.00			0.01%		
		FFCB	\$150,000.00	\$150,002.00	\$150,025.50	\$23.50	9/7/2016	9/6/2023	1.85%	12/6/2016	3133EGTR6
	Bonds	FFCB	\$150,000.00	\$150,002.00	\$150,006.00	\$4.00	9/12/2016	9/12/2019	1.20%	9/12/2017	3133EGTT2
	SUB TOTAL FSW		\$703,087.94	\$703,091.94	\$703,119.44	\$0.00					
General Fund Total			\$1,226,454.77	\$1,226,458.77	\$1,226,486.27	\$0.00					
BLDG. CORP.	UMB ACCOUNTS										
Reserve Fund	Money Market	COLOTRUST	\$205,234.44	\$205,234.44	\$205,234.44	\$0.00			0.58%		SF8888726
Reserve Fund	Bonds	Fannie Mae	\$150,000.00	\$150,000.00	\$150,048.00	\$48.00	9/30/2016	3/30/2021	1.50%	3/30/2017	3136G4BK8
Reserve Fund	Bonds	FHLB	\$150,000.00	\$150,000.00	\$150,066.00	\$66.00	5/18/2016	5/18/2026	2.570%	5/18/2017	3130A7Y22
Interest Fund	Money Market	COLOTRUST	\$88,073.87	\$88,073.87	\$88,073.87	\$0.00			0.58%		SF8888726
Principal Fund	Money Market	COLOTRUST	\$40,055.56	\$40,055.56	\$40,055.56	\$0.00			0.58%		SF8888726
Repair & Replace	Money Market	COLOTRUST	\$151,192.56	\$151,192.56	\$151,192.56	\$0.00			0.58%		SF8888726
	Restricted Cash & Investments		\$784,556.43	\$784,556.43	\$784,670.43	\$114.00					
	GRAND TOTALS:		\$2,011,011.20	\$2,011,015.20	\$2,011,156.70	\$114.00					