



CTS CMES DENVER CO
CORPORATE TRUST SERVICES
MAC C7300-107
1740 BROADWAY, 10TH FLOOR
DENVER, CO 80274-0001

COLORADO EDUCATIONAL & CULTURAL
FACILITIES AUTHORITY CHARTER SCHOOL
REVENUE REFUNDING BONDS (FRONTIER
ACADEMY PROJECT) SERIES 2006

ACCOUNT NUMBER
MONTHLY STATEMENT
AUGUST 1, 2014 THROUGH AUGUST 31, 2014

ACCOUNT MANAGER: SANDY SHUPE
TELEPHONE NUMBER: 303-863-4558

ADMINISTRATOR: TINA EISEN
TELEPHONE NUMBER: 303-863-6362

KIM KNUTSON
FRONTIER ACADEMY
2560 WEST 29TH STREET
GREELEY, CO 80631



24214 S2



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ASSET SUMMARY
AS OF AUGUST 31, 2014

FRONTIER ACADEMY CEFPA 2006 INT FD
ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	153,253.92	153,253.92	0.00	0.97
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	153,254.92	153,253.92	1.00-	0.97

