



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  
NOVEMBER 1, 2014 THROUGH NOVEMBER 30, 2014

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

ADMINISTRATOR: KATY COLLINS  
TELEPHONE NUMBER: 303-863-6103

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



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ASSET SUMMARY  
AS OF NOVEMBER 30, 2014

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### ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	306,486.20	306,486.20	0.00	2.18
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
<b>TOTAL INVESTMENTS</b>	<b>306,487.20</b>	<b>306,486.20</b>	<b>1.00-</b>	<b>2.18</b>

