



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**

RECEIVED  
JAN 19 2014  
By \_\_\_\_\_

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

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

ACCOUNT MANAGER: SANDY SHUPE  
TELEPHONE NUMBER: 303-863-4558  
ADMINISTRATOR: KATY COLLINS  
TELEPHONE NUMBER: 303-863-6103

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ASSET SUMMARY  
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### ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	51,167.25	51,167.25	0.00	0.13
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
<b>TOTAL INVESTMENTS</b>	<b>51,168.25</b>	<b>51,167.25</b>	<b>1.00-</b>	<b>0.13</b>

