



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  
JUNE 1, 2015 THROUGH JUNE 30, 2015

KIM KNUITSON  
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  
AS OF JUNE 30, 2015

FRONTIER ACADEMY CECFA 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         | 49,192.71        | 49,192.71        | 0.00                 | 0.07           |
| MISCELLANEOUS ASSETS     | 1.00             | 0.00             | 1.00-                | 0.00           |
| <b>TOTAL INVESTMENTS</b> | <b>49,193.71</b> | <b>49,192.71</b> | <b>1.00-</b>         | <b>0.07</b>    |

