



Services provided by BOKF, NA

Frontier Academy Principal Account
October 1, 2016 - October 31, 2016

Account Number:

Administrator

Keith Papantonio 303-864-7236

FRONTIER ACADEMY
ATTN: PRESIDENT
2560 W 29TH STREET
GREELEY CO 80631

Account Review

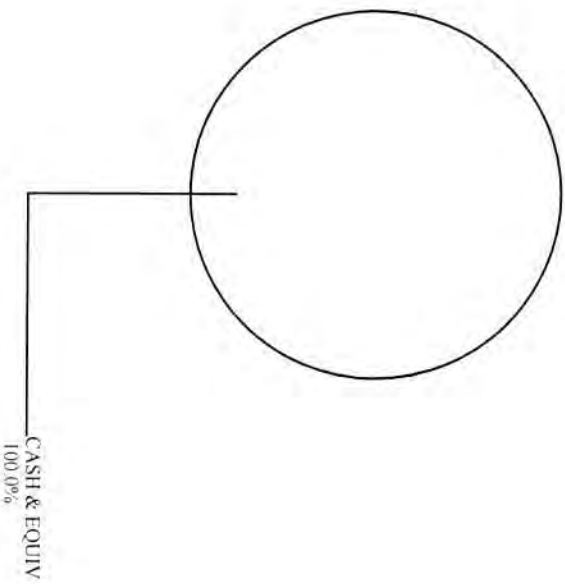
Portfolio Summary

Your Beginning Market Value: \$ 63,001.29

Income Earned : \$ 6.21

Contributions : \$ 31,500.00

Your Ending Market Value : \$ 94,507.50



Frontier Academy Principal Account
 October 1, 2016 - October 31, 2016

Account Number:

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	6.21	7.50
Total	\$ 6.21	\$ 7.50

Contributions Summary

	<i>This Period</i>	<i>This Year</i>
Receipts	31,500.00	94,500.00
Total	\$ 31,500.00	\$ 94,500.00

Withdrawal Summary

	<i>This Period</i>	<i>This Year</i>
Miscellaneous Payment	0.00	0.00
Total	\$ 0.00	\$ 0.00

Gain/Loss Summary

	<i>This Period</i>	<i>This Year</i>
Appreciation/(Depr.)	0.00	0.00
Total	\$ 0.00	\$ 0.00

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
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GS Fin Sq Treas Oblig #0468	94,507.500	94,507.50	94,507.50	100.00%	200	0.21%
Total Cash and Equivalent		\$ 94,507.50	\$ 94,507.50	100.00%	\$ 200	0.21%

Total Assets

\$ 94,507.50	\$ 94,507.50	100.00%	\$ 200	0.21%
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Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
10/01/16	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 63,001.29
10/03/16	Div To 09/30/16	6.21	0.00	0.00
	GS Fin Sq Treas Oblig #0468			

Frontier Academy Principal Account
 October 1, 2016 - October 31, 2016

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
10/03/16	Purchased 6.21 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-6.21	6.21
10/05/16	Income To Principal Transfer	-6.21	6.21	0.00
10/25/16	Deposit To Account Funds Received From The Colorado Treasury State Intercept Program Deposit Per Section 6.06(A) of Lease Agreement	0.00	31,500.00	0.00
10/25/16	Purchased 31,500.00 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-31,500.00	31,500.00
10/31/16	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 94,507.50



Services provided by BOKF, NA

Frontier Academy Interest Account
October 1, 2016 - October 31, 2016

Account Number:

FRONTIER ACADEMY
ATTN: PRESIDENT
2560 W 29TH STREET
GREELEY CO 80631

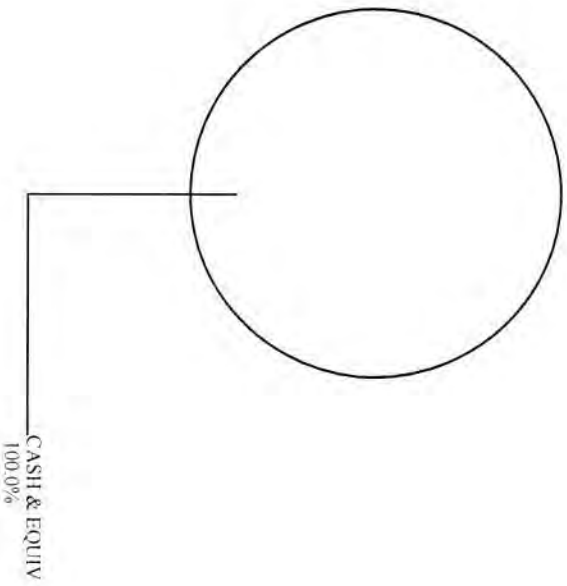
Administrator

Keith Papantonio 303-864-7236

Account Review

Portfolio Summary

Your Beginning Market Value:	\$ 173,071.83
Income Earned :	\$ 17.05
Contributions :	\$ 86,534.15
Your Ending Market Value :	\$ 259,623.03





Frontier Academy Interest Account
October 1, 2016 - October 31, 2016

Account Number

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	17.05	20.58
Total	\$ 17.05	\$ 20.58

Contributions Summary

	<i>This Period</i>	<i>This Year</i>
Receipts	86,534.15	259,602.45
Total	\$ 86,534.15	\$ 259,602.45

Withdrawal Summary

	<i>This Period</i>	<i>This Year</i>
Miscellaneous Payment	0.00	0.00
Total	\$ 0.00	\$ 0.00

Gain/Loss Summary

	<i>This Period</i>	<i>This Year</i>
Appreciation/(Depr.)	0.00	0.00
Total	\$ 0.00	\$ 0.00

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
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GS Fin Sq Treas Oblig #0468	259,623.030	259,623.03	259,623.03	100.00%	549	0.21%
Total Cash and Equivalent		\$ 259,623.03	\$ 259,623.03	100.00%	\$ 549	0.21%

Total Assets

	\$ 259,623.03	\$ 259,623.03	100.00%	\$ 549	0.21%
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Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
10/01/16	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 173,071.83
10/03/16	Div To 09/30/16	17.05	0.00	0.00
	GS Fin Sq Treas Oblig #0468			

Frontier Academy Interest Account
 October 1, 2016 - October 31, 2016

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
10/03/16	Purchased 17.05 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-17.05	17.05
10/05/16	Income To Principal Transfer	-17.05	17.05	0.00
10/25/16	Deposit To Account Funds Received From The Colorado Treasury State Intercept Program Deposit Per Section 6.06(A) of Lease Agreement	0.00	86,534.15	0.00
10/25/16	Purchased 86534.15 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-86,534.15	86,534.15
10/31/16	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 259,623.03



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Frontier Academy Reserve Account
October 1, 2016 - October 31, 2016

Account Number: - - -

Administrator

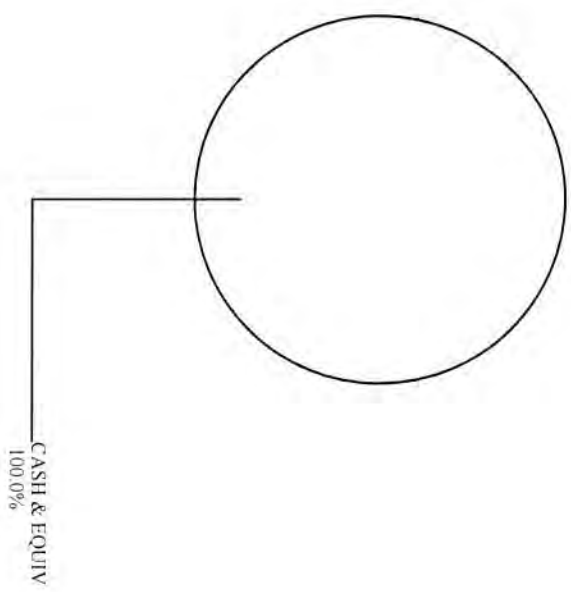
Keith Papantonio 303-864-7236

FRONTIER ACADEMY
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2560 W 29TH STREET
GREELEY CO 80631

Account Review

Portfolio Summary

Your Beginning Market Value:	\$ 1,260,104.34
Income Earned :	\$ 213.18
Your Ending Market Value :	\$ 1,260,317.52



Frontier Academy Reserve Account
 October 1, 2016 - October 31, 2016

Account Number:

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	213.18	667.52
Total	\$ 213.18	\$ 667.52

Contributions Summary

	<i>This Period</i>	<i>This Year</i>
Receipts	0.00	1,259,650.00
Total	\$ 0.00	\$ 1,259,650.00

Withdrawal Summary

	<i>This Period</i>	<i>This Year</i>
Miscellaneous Payment	0.00	0.00
Total	\$ 0.00	\$ 0.00

Gain/Loss Summary

	<i>This Period</i>	<i>This Year</i>
Appreciation/(Depr.)	0.00	0.00
Total	\$ 0.00	\$ 0.00

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
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GS Fin Sq Treas Oblig #0468	1,260,317.520	1,260,317.52	1,260,317.52	100.00%	2,667	0.21%
Total Cash and Equivalent		\$ 1,260,317.52	\$ 1,260,317.52	100.00%	\$ 2,667	0.21%

Total Assets		\$ 1,260,317.52	\$ 1,260,317.52	100.00%	\$ 2,667	0.21%
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Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
10/01/16	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 1,260,104.34
10/03/16	Div To 09/30/16	213.18	0.00	0.00
	GS Fin Sq Treas Oblig #0468			

Frontier Academy Reserve Account
 October 1, 2016 - October 31, 2016

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
10/03/16	Purchased 213.18 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-213.18	213.18
10/05/16	Income To Principal Transfer	-213.18	213.18	0.00
10/31/16	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 1,260,317.52



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Frontier Academy Project Fund Acct
October 1, 2016 - October 31, 2016

Account Number

Administrator

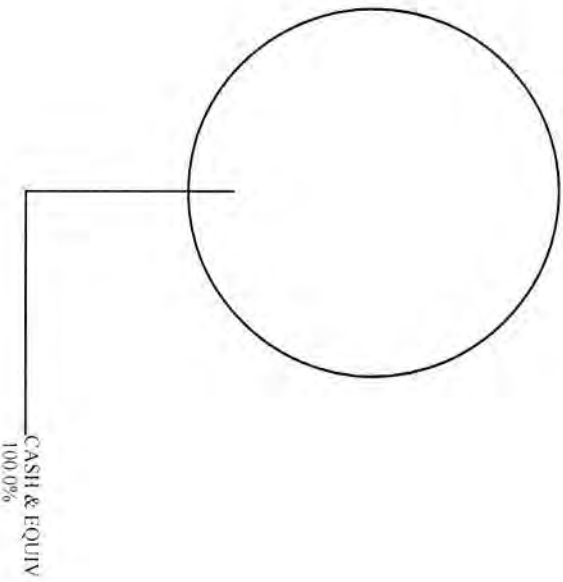
Keith Papantonio 303-864-7236

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GREELEY CO 80631

Account Review

Portfolio Summary

Your Beginning Market Value:	\$ 9,553,420.10
Income Earned :	\$ 1,627.59
Withdrawals :	\$ -253,963.68
Your Ending Market Value :	\$ 9,301,084.01



Frontier Academy Project Fund Acct
 October 1, 2016 - October 31, 2016

Account Number:

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	1,627.59	5,188.90
Total	\$ 1,627.59	\$ 5,188.90

Withdrawal Summary

	<i>This Period</i>	<i>This Year</i>
Miscellaneous Payment	-253,963.68	-743,331.36
Total	\$ -253,963.68	\$ -743,331.36

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
GS Fin Sq Treas Oblig #0468	9,301,084.010	9,301,084.01	9,301,084.01	100.00%	19,687	0.21%
Total Cash and Equivalent		\$ 9,301,084.01	\$ 9,301,084.01	100.00%	\$ 19,687	0.21%
Total Assets		\$ 9,301,084.01	\$ 9,301,084.01	100.00%	\$ 19,687	0.21%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
10/01/16	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 9,553,420.10
10/03/16	Div To 09/30/16	1,627.59	0.00	0.00
	GS Fin Sq Treas Oblig #0468			

Contributions Summary

	<i>This Period</i>	<i>This Year</i>
Receipts	0.00	10,039,226.47
Total	\$ 0.00	\$ 10,039,226.47

Gain/Loss Summary

	<i>This Period</i>	<i>This Year</i>
Realized Gain/(Loss)	0.00	0.00
Appreciation/(Depr.)	0.00	0.00
Total	\$ 0.00	\$ 0.00

Frontier Academy Project Fund Acct
 October 1, 2016 - October 31, 2016

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
10/03/16	Purchased 1627.59 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-1,627.59	1,627.59
10/05/16	Sold 26829.00 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	26,829.00	-26,829.00
10/05/16	Income To Principal Transfer	-1,627.59	1,627.59	0.00
10/05/16	Vanir Construction Management Payment As Per Requisition Number 5 Dated 10/4/2016 Owner's Rep Fees Per Invoice No. T67908 Check Number: 0138400	0.00	-6,001.00	0.00
10/05/16	Frontier Academy Payment As Per Requisition Number 5 Dated 10/4/2016 Reimbursement For Permit Fees Check Number: 0138401	0.00	-20,828.00	0.00
10/19/16	Sold 137243.30 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	137,243.30	-137,243.30
10/19/16	Fci Constructors Inc - Frederick Payment As Per Requisition Number 6 Dated 10/18/2016 General Contractor Per Project No. 30-16-026 Check Number: 0140833	0.00	-23,750.00	0.00



Frontier Academy Project Fund Acct
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<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
10/19/16	Middle South Plate River Wetlands Payment As Per Requisition Number 6 Dated 10/18/2016 Wetland Bank Requirement Per Invoice No. 60 Check Number: 0140834	0.00	-38,600.00	0.00
10/19/16	Hord Coplan Macht Payment As Per Requisition Number 6 Dated 10/19/2016 Architecture Master/Schematic Design Per Invoice No. 15731 Check Number: 0140835	0.00	-54,064.30	0.00
10/19/16	Hord Coplan Macht Payment As Per Requisition Number 6 Dated 10/18/2016 Architecture Master/Schematic Design Per Invoice No. 15807 Check Number: 0140836	0.00	-20,829.00	0.00
10/27/16	Sold 89891.38 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	89,891.38	-89,891.38
10/27/16	Vanir Construction Management Payment As Per Requisition Number 7 Dated 10/25/2016 Owner's Rep Fees Per Invoice No. T67909 Check Number: 0142500	0.00	-5,615.00	0.00

Frontier Academy Project Fund Acct
 October 1, 2016 - October 31, 2016

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Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
10/27/16	Frontier Academy Payment As Per Requisition Number 7 Dated 10/25/2016	0.00	-200.00	0.00
	Reimbursement For Easement and Permit Fees Paid Check Number: 0142501			
10/27/16	Frontier Academy Payment As Per Requisition Number 7 Dated 10/25/2016	0.00	-22,780.00	0.00
	Reimbursement For Easement and Permit Fees Paid Check Number: 0142501			
10/27/16	Frontier Academy Payment As Per Requisition Number 7 Dated 10/25/2016	0.00	-52,875.00	0.00
	Reimbursement For Easement and Permit Fees Paid Check Number: 0142501			
10/27/16	Frontier Academy Payment As Per Requisition Number 7 Dated 10/25/2016	0.00	-7,576.38	0.00
	Reimbursement For Easement and Permit Fees Paid Check Number: 0142501			
10/27/16	Uticor Inc. Payment As Per Requisition Number 7 Dated 10/25/2016	0.00	-406.25	0.00
	Easement Plans Per Invoice No. 2340 Check Number: 0142502			



Frontier Academy Project Fund Acct
October 1, 2016 - October 31, 2016

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
10/27/16	Uticor Inc. Payment As Per Requisition Number 7 Dated 10/25/2016 Easement Plans Per Invoice No. 2360 Check Number: 0142502	0.00	-438.75	0.00
10/31/16	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 9,301,084.01