



Frontier Academy Interest Account
November 1, 2016 - November 30, 2016

Account Number:

Administrator

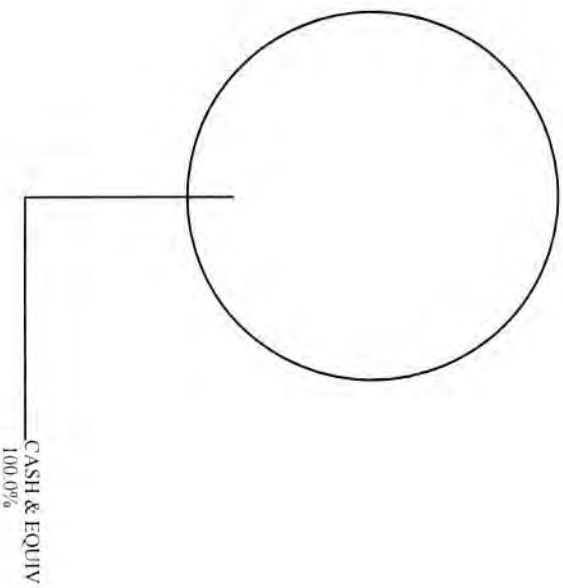
Keith Papantonio 303-864-7236

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

Account Review

Portfolio Summary

Your Beginning Market Value:	\$ 259,623.03
Income Earned :	\$ 34.22
Contributions :	\$ 86,534.15
Your Ending Market Value :	\$ 346,191.40



Frontier Academy Interest Account
 November 1, 2016 - November 30, 2016

Account Number:

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	34.22	54.80
Total	\$ 34.22	\$ 54.80

Withdrawal Summary

	<i>This Period</i>	<i>This Year</i>
Miscellaneous Payment	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	346,191.400	346,191.40	346,191.40	100.00%	818	0.24%
Total Cash and Equivalent		\$ 346,191.40	\$ 346,191.40	100.00%	\$ 818	0.24%

Total Assets		\$ 346,191.40	\$ 346,191.40	100.00%	\$ 818	0.24%
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Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
11/01/16	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 259,623.03
11/01/16	Div To 10/31/16	34.22	0.00	0.00
	GS Fin Sq Treas Oblig #0468			

Contributions Summary

	<i>This Period</i>	<i>This Year</i>
Receipts	86,534.15	346,136.60
Total	\$ 86,534.15	\$ 346,136.60

Gain/Loss Summary

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

Frontier Academy Interest Account
 November 1, 2016 - November 30, 2016

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
11/01/16	Purchased 34.22 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-34.22	34.22
11/04/16	Income To Principal Transfer	-34.22	34.22	0.00
11/25/16	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
11/25/16	Purchased 86534.15 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-86,534.15	86,534.15
11/30/16	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 346,191.40



Services provided by BOKF, NA

Frontier Academy Reserve Account
November 1, 2016 - November 30, 2016

Account Number: --

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

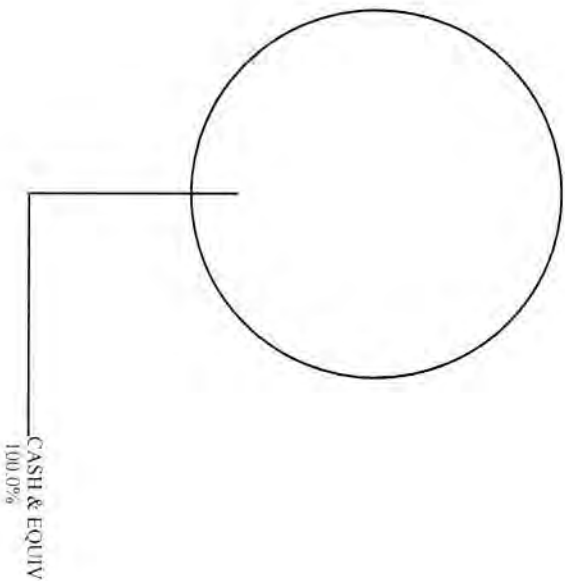
Administrator

Keith Papanonio 303-864-7236

Account Review

Portfolio Summary

Your Beginning Market Value:	\$ 1,260,317.52
Income Earned :	\$ 223.20
Your Ending Market Value :	\$ 1,260,540.72



Frontier Academy Reserve Account
November 1, 2016 - November 30, 2016

Account Number:

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	223.20	890.72
Total	\$ 223.20	\$ 890.72

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	1,260,540.720	1,260,540.72	1,260,540.72	100.00%	2,980	0.24%
Total Cash and Equivalent		\$ 1,260,540.72	\$ 1,260,540.72	100.00%	\$ 2,980	0.24%

Total Assets

\$ 1,260,540.72	\$ 1,260,540.72	100.00%	\$ 2,980	0.24%
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Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
11/01/16	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 1,260,317.52
11/01/16	Div To 10/31/16	223.20	0.00	0.00
	GS Fin Sq Treas Oblig #0468			

Frontier Academy Reserve Account
 November 1, 2016 - November 30, 2016

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cash</i>
11/01/16	Purchased 223.20 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-223.20	223.20
11/04/16	Income To Principal Transfer	-223.20	223.20	0.00
11/30/16	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 1,260,540.72



Services provided by BOKF, NA

Frontier Academy Principal Account
November 1, 2016 - November 30, 2016

Account Number:

Administrator

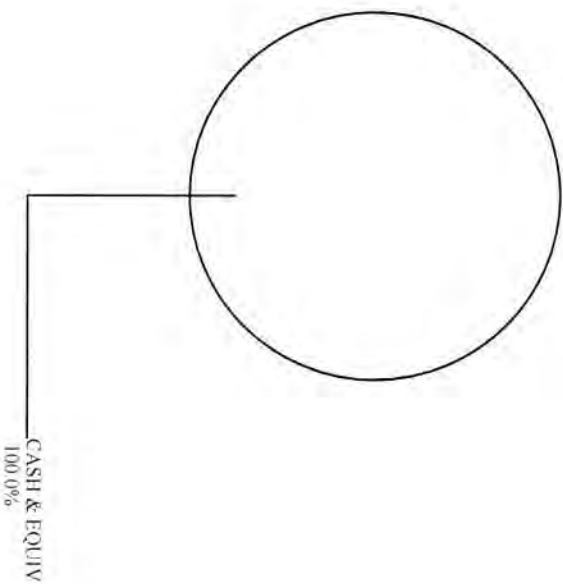
Keith Papantonio 303-864-7236

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

Account Review

Portfolio Summary

Your Beginning Market Value:	\$ 94,507.50
Income Earned :	\$ 12.45
Contributions :	\$ 31,500.00
Your Ending Market Value :	\$ 126,019.95



Frontier Academy Principal Account
 November 1, 2016 - November 30, 2016

Account Number:

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	12.45	19.95
Total	\$ 12.45	\$ 19.95

Contributions Summary

	<i>This Period</i>	<i>This Year</i>
Receipts	31,500.00	126,000.00
Total	\$ 31,500.00	\$ 126,000.00

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>
GS Fin Sq Treas Oblig #0468	126,019.950	126,019.95	126,019.95	100.00%	297	0.24%
Total Cash and Equivalent		\$ 126,019.95	\$ 126,019.95	100.00%	\$ 297	0.24%
Total Assets		\$ 126,019.95	\$ 126,019.95	100.00%	\$ 297	0.24%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
11/01/16	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 94,507.50
11/01/16	Div To 10/31/16	12.45	0.00	0.00
	GS Fin Sq Treas Oblig #0468			

Frontier Academy Principal Account
 November 1, 2016 - November 30, 2016

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
11/01/16	Purchased 12.45 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-12.45	12.45
11/04/16	Income To Principal Transfer	-12.45	12.45	0.00
11/25/16	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
11/25/16	Purchased 31,500.00 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-31,500.00	31,500.00
11/30/16	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 126,019.95



Services provided by BOKF, NA

Frontier Academy Project Fund Acct
November 1, 2016 - November 30, 2016

Account Number:

Administrator

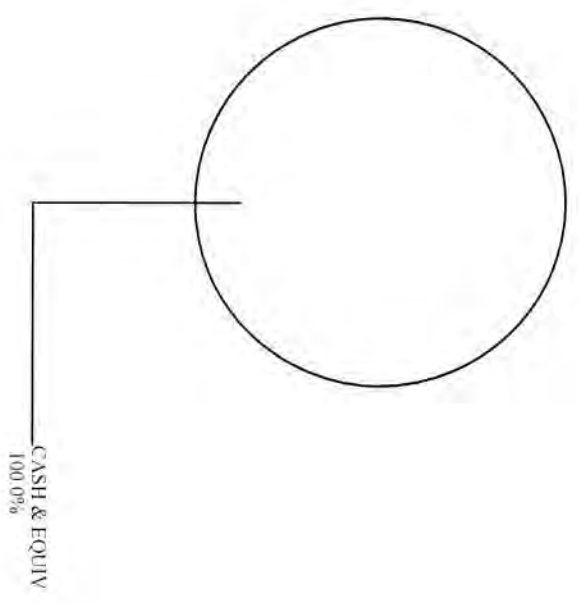
Keith Papanonio 303-864-7236

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

Account Review

Portfolio Summary

Your Beginning Market Value:	\$ 9,301,084.01
Income Earned :	\$ 1,674.95
Withdrawals :	\$ -108,946.25
Your Ending Market Value :	\$ 9,193,812.71



Frontier Academy Project Fund Acct
 November 1, 2016 - November 30, 2016

Account Number:

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	1,674.95	6,863.85
Total	\$ 1,674.95	\$ 6,863.85

Contributions Summary

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

Withdrawal Summary

	<i>This Period</i>	<i>This Year</i>
Miscellaneous Payment	-108,946.25	-852,277.61
Total	\$ -108,946.25	\$ -852,277.61

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

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	9,193,812.710	9,193,812.71	9,193,812.71	100.00%	21,738	0.24%
Total Cash and Equivalent		\$ 9,193,812.71	\$ 9,193,812.71	100.00%	\$ 21,738	0.24%
Total Assets		\$ 9,193,812.71	\$ 9,193,812.71	100.00%	\$ 21,738	0.24%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
11/01/16	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 9,301,084.01
11/01/16	Div To 10/31/16	1,674.95	0.00	0.00
	GS Fin Sq Treas Oblig #0468			

Frontier Academy Project Fund Acct
 November 1, 2016 - November 30, 2016

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
11/01/16	Purchased 1674.95 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-1,674.95	1,674.95
11/04/16	Income To Principal Transfer	-1,674.95	1,674.95	0.00
11/15/16	Sold 108946.25 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	108,946.25	-108,946.25
11/15/16	Hord Coplan Macht Payment As Per Requisition Number 8 Dated 11/15/2016 Architecture Master/Schematic Design Per Invoice No. 15858 Check Number: 0146098	0.00	-10,680.00	0.00
11/15/16	Fci Constructors Inc - Frederick Payment As Per Requisition Number 8 Dated 11/15/2016 General Contractor Per Project No. 30-16-026 Check Number: 0146099	0.00	-96,266.25	0.00
11/15/16	Frontier Academy Payment As Per Requisition Number 8 Dated 11/15/2016 Reimbursement For Permit Fees Paid Check Number: 0146100	0.00	-2,000.00	0.00
11/30/16	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 9,193,812.71