



Services provided by BOKF, NA

Frontier Academy Interest Account
January 1, 2017 - January 31, 2017

Account Number:

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

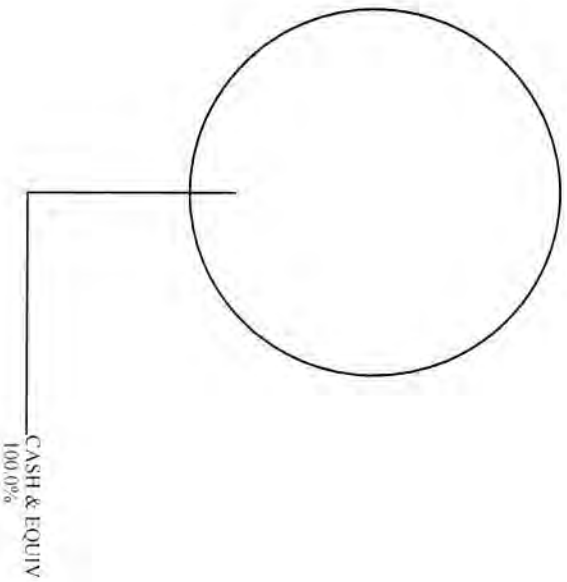
Administrator

Keith Papantonio 303-864-7236

Account Review

Portfolio Summary

Your Beginning Market Value:	\$ 71,231.25
Income Earned :	\$ 3.77
Contributions :	\$ 72,599.29
Your Ending Market Value :	\$ 143,834.31



Frontier Academy Interest Account
 January 1, 2017 - January 31, 2017

Account Number:

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	3.77	111.06
Total	\$ 3.77	\$ 111.06

Contributions Summary

	<i>This Period</i>	<i>This Year</i>
Receipts	72,599.29	489,859.85
Total	\$ 72,599.29	\$ 489,859.85

Withdrawal Summary

	<i>This Period</i>	<i>This Year</i>
Miscellaneous Payment	0.00	-346,136.60
Total	\$ 0.00	\$ -346,136.60

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	143,834.310	143,834.31	143,834.31	100.00%	552	0.38%
Total Cash and Equivalent		\$ 143,834.31	\$ 143,834.31	100.00%	\$ 552	0.38%
Total Assets		\$ 143,834.31	\$ 143,834.31	100.00%	\$ 552	0.38%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
01/01/17	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 71,231.25
01/03/17	Div To 12/31/16 GS Fin Sq Treas Oblig #0468	3.77	0.00	0.00

Frontier Academy Interest Account
 January 1, 2017 - January 31, 2017

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
01/03/17	Transfer of Funds From The Reserve Account 821442035 Excess Funds Transfer Per Valuation of The Reserve Requirement	0.00	1,475.33	0.00
01/03/17	Purchased 3.77 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-3.77	3.77
01/03/17	Purchased 1475.33 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-1,475.33	1,475.33
01/05/17	Income To Principal Transfer	-3.77	3.77	0.00
01/25/17	Deposit To Account Funds Received From The Colorado Treasury State Intercept Program Deposit Per Section 6.06(A) of Lease Agreement	0.00	71,123.96	0.00
01/25/17	Purchased 71123.96 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-71,123.96	71,123.96
01/31/17	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 143,834.31



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Frontier Academy Reserve Account
January 1, 2017 - January 31, 2017

Account Number: 1

Administrator

Keith Papantonio 303-864-7236

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

Account Review

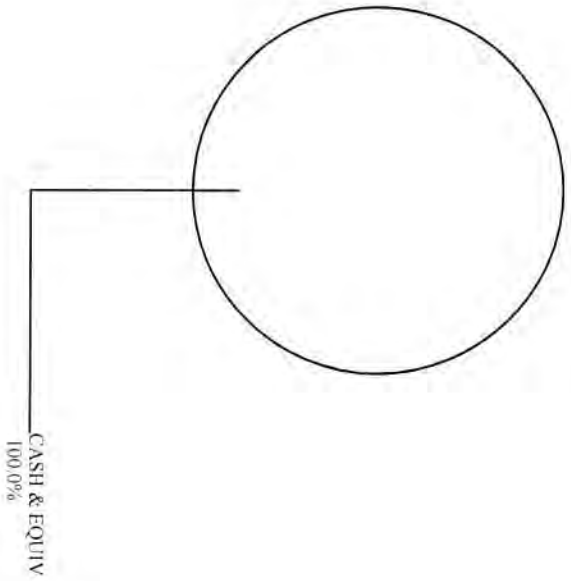
Portfolio Summary

Your Beginning Market Value: \$ 1,260,778.64

Income Earned : \$ 346.69

Withdrawals : \$ -1,475.33

Your Ending Market Value : \$ 1,259,650.00



Frontier Academy Reserve Account
 January 1, 2017 - January 31, 2017

Account Number:

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	346.69	1,475.33
Total	\$ 346.69	\$ 1,475.33

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	-1,475.33	-1,475.33
Total	\$ -1,475.33	\$ -1,475.33

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	1,259,650.000	1,259,650.00	1,259,650.00	100.00%	4,841	0.38%
Total Cash and Equivalent		\$ 1,259,650.00	\$ 1,259,650.00	100.00%	\$ 4,841	0.38%
Total Assets		\$ 1,259,650.00	\$ 1,259,650.00	100.00%	\$ 4,841	0.38%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
01/01/17	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 1,260,778.64
01/03/17	Div To 12/31/16	346.69	0.00	0.00
	GS Fin Sq Treas Oblig #0468			

Frontier Academy Reserve Account
 January 1, 2017 - January 31, 2017

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
01/03/17	Sold 1475.33 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	1,475.33	-1,475.33
01/03/17	Transfer of Funds Excess Funds Transfer To The Interest Account 821442027 Per Valuation of The Reserve Requirement	0.00	-1,475.33	0.00
01/03/17	Purchased 346.69 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-346.69	346.69
01/05/17	Income To Principal Transfer	-346.69	346.69	0.00
01/31/17	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 1,259,650.00

Frontier Academy Principal Account
January 1, 2017 - January 31, 2017

Account Number:

Administrator:

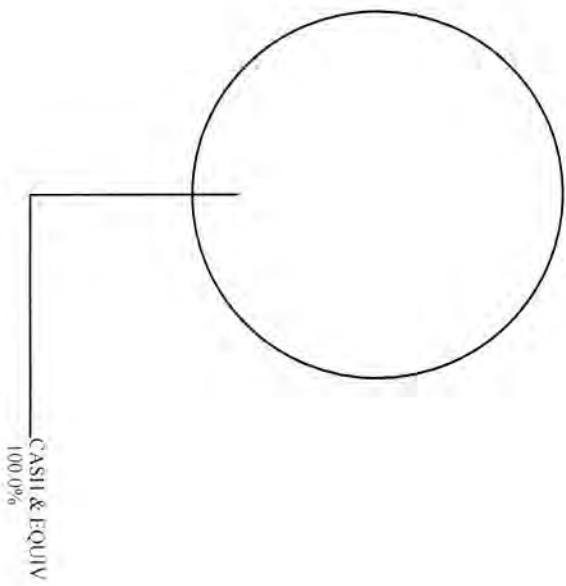
Keith Papantonio 303-864-7236

FRONTIER ACADEMY
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GREELEY CO 80631

Account Review

Portfolio Summary

Your Beginning Market Value:	\$ 157,539.07
Income Earned :	\$ 36.31
Contributions :	\$ 31,500.00
Your Ending Market Value :	\$ 189,075.38



Frontier Academy Principal Account
 January 1, 2017 - January 31, 2017

Account Number:

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	36.31	75.38
Total	\$ 36.31	\$ 75.38

Contributions Summary

	<i>This Period</i>	<i>This Year</i>
Receipts	31,500.00	189,000.00
Total	\$ 31,500.00	\$ 189,000.00

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	189,075.380	189,075.38	189,075.38	100.00%	726	0.38%
Total Cash and Equivalent		\$ 189,075.38	\$ 189,075.38	100.00%	\$ 726	0.38%
Total Assets		\$ 189,075.38	\$ 189,075.38	100.00%	\$ 726	0.38%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
01/01/17	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 157,539.07
01/03/17	Div To 12/31/16	36.31	0.00	0.00
	GS Fin Sq Treas Oblig #0468			

Frontier Academy Principal Account
 January 1, 2017 - January 31, 2017

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
01/03/17	Purchased 36.31 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-36.31	36.31
01/05/17	Income To Principal Transfer	-36.31	36.31	0.00
01/25/17	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
01/25/17	Purchased 31,500.00 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-31,500.00	31,500.00
01/31/17	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 189,075.38



Services provided by BOKF, NA

Frontier Academy Project Fund Acct
January 1, 2017 - January 31, 2017

Account Number:

Administrator

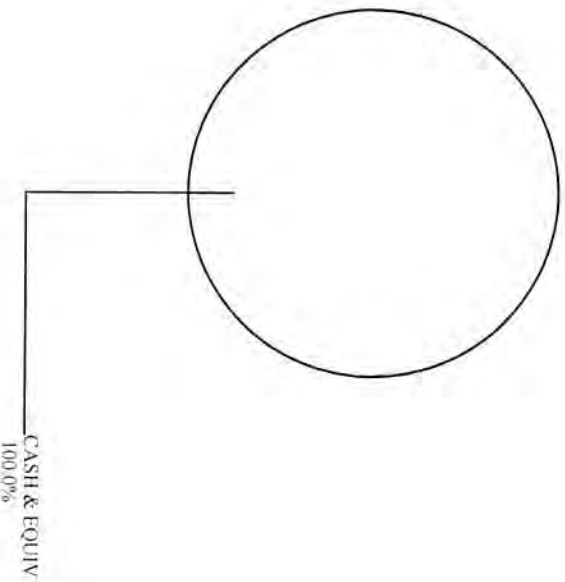
Keith Papantonio 303-864-7236

FRONTIER ACADEMY
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GREELEY CO 80631

Account Review

Portfolio Summary

Your Beginning Market Value:	\$ 8,853,998.26
Income Earned :	\$ 2,471.58
Withdrawals :	\$ -290,804.53
Your Ending Market Value :	\$ 8,565,665.31



Frontier Academy Project Fund Acct
 January 1, 2017 - January 31, 2017

Account Number: 1

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	2,471.58	11,079.86
Total	\$ 2,471.58	\$ 11,079.86

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	-290,804.53	-1,484,641.02
Total	\$ -290,804.53	\$ -1,484,641.02

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	8,565,665.310	8,565,665.31	8,565,665.31	100.00%	32,921	0.38%
Total Cash and Equivalent		\$ 8,565,665.31	\$ 8,565,665.31	100.00%	\$ 32,921	0.38%
Total Assets		\$ 8,565,665.31	\$ 8,565,665.31	100.00%	\$ 32,921	0.38%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
01/01/17	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 8,853,998.26
01/03/17	Div To 12/31/16 GS Fin Sq Treas Oblig #0468	2,471.58	0.00	0.00

Frontier Academy Project Fund Acct
 January 1, 2017 - January 31, 2017

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
01/03/17	Purchased 2471.58 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-2,471.58	2,471.58
01/05/17	Income To Principal Transfer	-2,471.58	2,471.58	0.00
01/20/17	Sold 290804.53 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	290,804.53	-290,804.53
01/20/17	Vanir Construction Management Payment As Per Requisition Number 10 Dated 1/19/2017 Owner's Rep Fees Per Invoice No. 160249 Check Number: 0160243	0.00	-9,675.00	0.00
01/20/17	Hord Coplan Macht Payment As Per Requisition Number 10 Dated 1/19/2017 Architecture Master/Schematic Design Per Invoice No. 16030 Check Number: 0160244	0.00	-10,200.00	0.00
01/20/17	Fei Constructors Inc - Frederick Payment As Per Requisition Number 10 Dated 1/19/2017 General Contractor Per Project No. 30-16-026 Check Number: 0160245	0.00	-265,298.53	0.00

Frontier Academy Project Fund Acct
 January 1, 2017 - January 31, 2017

Account Number: '

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
01/20/17	Ninyo & Moore Payment As Per Requisition Number 10 Dated 1/19/2017 Geotech Eval Per Invoice No. 204116 Check Number: 0160246	0.00	-5,631.00	0.00
01/31/17	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 8,565,665.31