

Frontier Academy Principal Account
February 1, 2017 - February 28, 2017

Account Number

Administrator

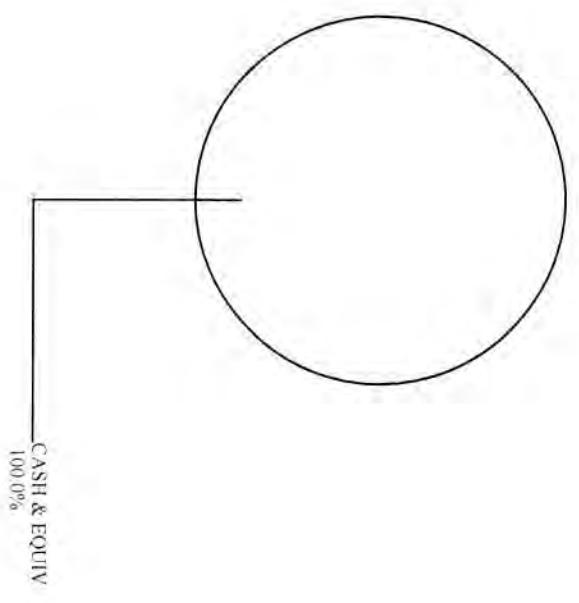
Keith Papantonio 303-864-7236

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

Account Review

Portfolio Summary

Your Beginning Market Value:	\$ 189,075.38
Income Earned :	\$ 53.80
Contributions :	\$ 31,500.00
Your Ending Market Value :	\$ 220,629.18



Frontier Academy Principal Account
 February 1, 2017 - February 28, 2017

Account Number: -

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	53.80	129.18
Total	\$ 53.80	\$ 129.18

Contributions Summary

	<i>This Period</i>	<i>This Year</i>
Receipts	31,500.00	220,500.00
Total	\$ 31,500.00	\$ 220,500.00

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>
GS Fin Sq Treas Oblig #0468	220,629.180	220,629.18	220,629.18	100.00%	895	0.41%
Total Cash and Equivalent		\$ 220,629.18	\$ 220,629.18	100.00%	\$ 895	0.41%
Total Assets		\$ 220,629.18	\$ 220,629.18	100.00%	\$ 895	0.41%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
02/01/17	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 189,075.38
02/01/17	Div To 01/31/17	53.80	0.00	0.00
	GS Fin Sq Treas Oblig #0468			

Frontier Academy Principal Account
 February 1, 2017 - February 28, 2017

Account Number

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
02/01/17	Purchased 53.80 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-53.80	53.80
02/03/17	Income To Principal Transfer	-53.80	53.80	0.00
02/24/17	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
02/24/17	Purchased 31,500.00 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-31,500.00	31,500.00
02/28/17	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 220,629.18



Services provided by BOKF, NA

Frontier Academy Interest Account
February 1, 2017 - February 28, 2017

Account Number:

Administrator

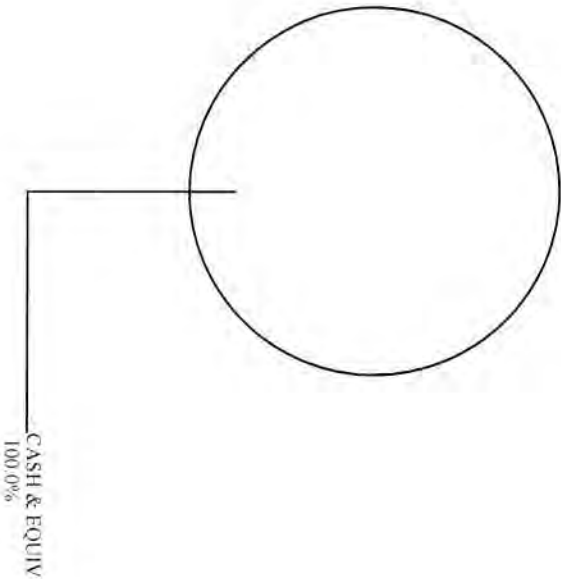
Keith Papantonio 303-864-7236

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

Account Review

Portfolio Summary

Your Beginning Market Value:	\$ 143,834.31
Income Earned :	\$ 28.41
Contributions :	\$ 71,123.96
Your Ending Market Value :	\$ 214,986.68



Frontier Academy Interest Account
 February 1, 2017 - February 28, 2017

Account Number:

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	28.41	139.47
Total	\$ 28.41	\$ 139.47

Contributions Summary

	<i>This Period</i>	<i>This Year</i>
Receipts	71,123.96	560,983.81
Total	\$ 71,123.96	\$ 560,983.81

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	214,986.680	214,986.68	214,986.68	100.00%	872	0.41%
Total Cash and Equivalent		\$ 214,986.68	\$ 214,986.68	100.00%	\$ 872	0.41%
Total Assets		\$ 214,986.68	\$ 214,986.68	100.00%	\$ 872	0.41%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
02/01/17	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 143,834.31
02/01/17	Div To 01/31/17	28.41	0.00	0.00
	GS Fin Sq Treas Oblig #0468			



Frontier Academy Interest Account
 February 1, 2017 - February 28, 2017

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
02/01/17	Purchased 28.41 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-28.41	28.41
02/03/17	Income To Principal Transfer	-28.41	28.41	0.00
02/24/17	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
02/24/17	Purchased 71123.96 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-71,123.96	71,123.96
02/28/17	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 214,986.68



Services provided by BOKFI, N/A

Frontier Academy Reserve Account
February 1, 2017 - February 28, 2017

Account Number:

Administrator

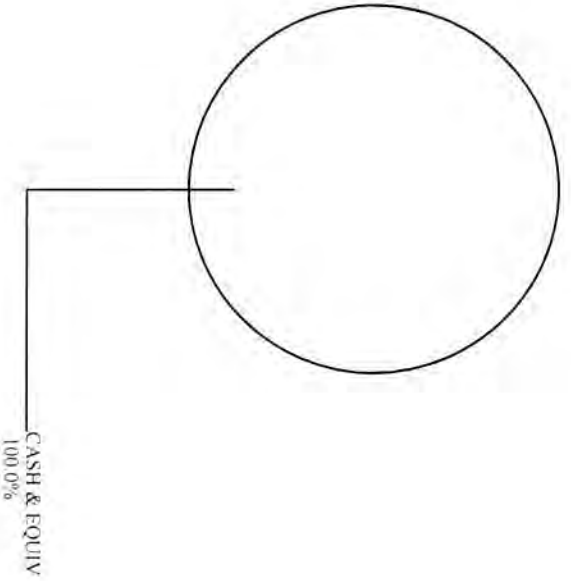
Keith Papantonio 303-864-7236

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

Account Review

Portfolio Summary

Your Beginning Market Value:	\$ 1,259,650.00
Income Earned :	\$ 414.00
Your Ending Market Value :	\$ 1,260,064.00



Frontier Academy Reserve Account
 February 1, 2017 - February 28, 2017

Account Number:

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	414.00	1,889.33
Total	\$ 414.00	\$ 1,889.33

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	0.00	-1,475.33
Total	\$ 0.00	\$ -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	1,260,064.000	1,260,064.00	1,260,064.00	100.00%	5,111	0.41%
Total Cash and Equivalent		\$ 1,260,064.00	\$ 1,260,064.00	100.00%	\$ 5,111	0.41%
Total Assets		\$ 1,260,064.00	\$ 1,260,064.00	100.00%	\$ 5,111	0.41%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
02/01/17	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 1,259,650.00
02/01/17	Div To 01/31/17	414.00	0.00	0.00
	GS Fin Sq Treas Oblig #0468			

Frontier Academy Reserve Account
 February 1, 2017 - February 28, 2017

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
02/01/17	Purchased 414.00 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-414.00	414.00
02/03/17	Income To Principal Transfer	-414.00	414.00	0.00
02/28/17	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 1,260,064.00



Services provided by BOKF, NA

Frontier Academy Project Fund Acct
February 1, 2017 - February 28, 2017

Account Number:

Administrator

Keith Papanonio 303-864-7236

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

Account Review

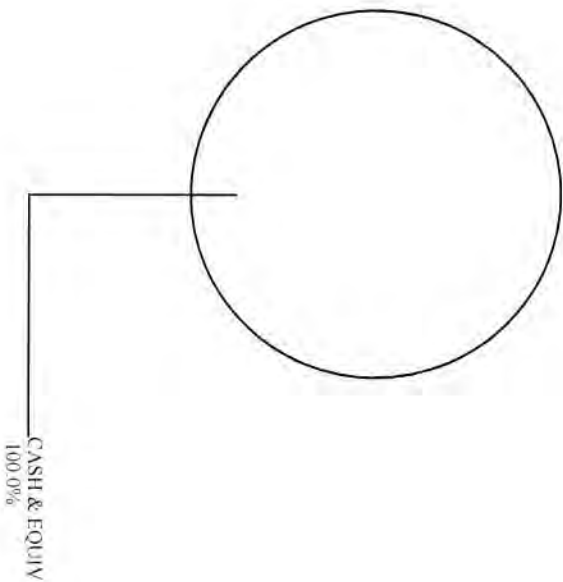
Portfolio Summary

Your Beginning Market Value: \$ 8,565,665.31

Income Earned : \$ 2,873.64

Withdrawals : \$ -708,914.27

Your Ending Market Value : \$ 7,859,624.68



Frontier Academy Project Fund Acct
 February 1, 2017 - February 28, 2017

Account Number:

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	2,873.64	13,953.50
Total	\$ 2,873.64	\$ 13,953.50

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	-708,914.27	-2,193,555.29
Total	\$ -708,914.27	\$ -2,193,555.29

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	7,859,624.680	7,859,624.68	7,859,624.68	100.00%	31,883	0.41%
Total Cash and Equivalent		\$ 7,859,624.68	\$ 7,859,624.68	100.00%	\$ 31,883	0.41%
Total Assets		\$ 7,859,624.68	\$ 7,859,624.68	100.00%	\$ 31,883	0.41%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
02/01/17	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 8,565,665.31
02/01/17	Div To 01/31/17	2,873.64	0.00	0.00
	GS Fin Sq Treas Oblig #0468			



Frontier Academy Project Fund Acct
February 1, 2017 - February 28, 2017

Account Number:

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
02/01/17	Purchased 2873.64 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	-2,873.64	2,873.64
02/03/17	Income To Principal Transfer	-2,873.64	2,873.64	0.00
02/10/17	Sold 708914.27 Units @ 1 GS Fin Sq Treas Oblig #0468	0.00	708,914.27	-708,914.27
02/10/17	Vanir Construction Management Payment As Per Requisition #11 Dated 02/09/2017 Invoice # 160439 Owner's Rep Fees Check Number: 0194074	0.00	-9,022.76	0.00
02/10/17	Hord Coplan Macht Payment As Per Requisition #11 Dated 02/09/2017 Invoice # 16096 Architecture Master Plan and Schematic Design Project 11624.000 Check Number: 0194075	0.00	-13,164.80	0.00
02/10/17	Fci Constructors, Inc - Frederick Payment As Per Requisition #11 Dated 02/09/2017 Pay App #5 General Contractor Project #30-16-026 Check Number: 0194076	0.00	-662,280.71	0.00



Services provided by BOKF, NA

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>
02/10/17	Ninyo & Moore Payment As Per Requisition #11 Dated 02/09/2017 Invoice # 204630 Testing Services Project #501160002 Check Number: 0194077	0.00	-11,981.00	0.00
02/10/17	Frontier Academy Payment As Per Requisition #11 Dated 02/09/2017 Reimbursement For Permit Fees Paid Check Number: 0194078	0.00	-12,465.00	0.00
02/28/17	Balances At End of Period	\$ 0.00	\$ 0.00	\$ 7,859,624.68