



## Cheyenne Mountain Charter Academy AGENCY

Account # 8505

Date: 12/31/2016

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*- Performance Summary*

*- Asset Review*

*- Transactions*

*- Statement Reconciliation*



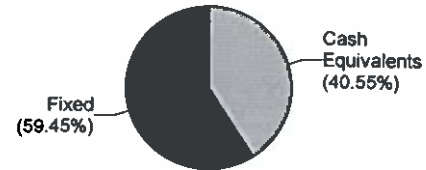
# YTD Performance Summary:

**Investment Profile:**

Date Opened:	11/20/2008 to Present	Investment Objective:	Cash Management
Administrative Officer:	Jason Akridge	Investment Mix:	100% MMF / ShortTerm
Investment Officer:	Eric S. Davis	Investment Discretion:	Full

**Account Composition:**

	<u>12/31/2015</u>		<u>12/31/2016</u>	
Cash Equivalents	\$12,486.07	1.22%	\$419,844.10	40.55%
Fixed	\$1,013,521.22	98.78%	\$615,434.06	59.45%
<b>Grand Total</b>	<u>\$1,026,007.29</u>		<u>\$1,035,278.16</u>	



**Account Performance:**

	<u>12/31/2015 - 12/31/2016</u>	
Beg. Market Value		\$1,026,007.29
End. Market Value		\$1,035,278.16
Cash Contributions		\$0.00
Asset Receipts		\$0.00
Fees		(\$1,918.61)
Cash Distributions		\$0.00
Asset Deliveries		\$0.00
Net Change		<u>\$0.00</u>
<b>Total Account Return</b>	<b>\$9,270.87</b>	<b>0.88%</b>
<b>Since Inception</b>	<b>\$58,278.16</b>	<b>0.98%</b>
<b>Investment Basis</b>	<b>\$977,000.00</b>	

Reported returns are time-weighted based on activity during the period and compounded monthly.  
 Returns for periods greater than one year are annualized.  
 Accruals are included in the performance reports but not in other reports in the package.



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As of Date: 12/31/2016

## Asset Review:

	Units	Unit Price	Cost	Market Value	Estimated Annual Income	Annual Yield
<b>.Cash Equivalents</b>						
Money Market Own Bank	% of Portfolio: 40.57%					
Integrity Bank & Trust Money Market Account	419,754.9300...	1.0000	419,754.93	419,754.93	1,049.49	0.25%
<b>.Fixed</b>						
Bond - US Government Agency	% of Portfolio: 33.72%					
HLB 1.07% No Step Due 11/26/2018	350,000.0000...	99.6600	350,000.00	348,810.00	3,745.00	1.07%
D - Own	% of Portfolio: 25.71%					
3AT .45% 1 year CD Due 06/15/17	265,911.180000	1.0000	265,911.18	265,911.18	1,196.60	0.45%
3.Fixed Total	615,911.180000		615,911.18	614,721.18	4,941.60	0.80%
ash			0.00	0.00		
ash						
Grand Total	1,035,666.110...		1,035,666.11	1,034,476.11	5,991.09	0.58%



# Cheyenne Mountain Charter Academy AGENCY

Account #: 8505

Date: 01/01/2016 to 12/31/2016

## Transactions:

Posted	Transaction Description	Principal Cash	Cost
01/04/2016	Interest - Bank Deposits of Integrity Bank & Trust Money Market Account	\$2.68	
01/04/2016	Money Market Fund Sweep Purchase	(\$2.68)	\$2.68
01/29/2016	Interest - US Gov't Bond on 350,000 par value of FHLB Step Up 1.25%-5% due 07/29/2020	\$2,187.50	
01/29/2016	Bond Called of FHLB Step Up 1.25%-5% due 07/29/20	\$1,562.50	
01/29/2016	Bond Called of FHLB Step Up 1.25%-5% due 07/29/20	\$250,000.00	(\$250,000.00)
01/29/2016	Fees paid from account of \$158.50 for the Month of January, 2016	(\$158.50)	
01/29/2016	Money Market Fund Sweep Purchase	(\$253,591.50)	\$253,591.50
02/01/2016	Interest - Bank Deposits of Integrity Bank & Trust Money Market Account	\$7.38	
02/01/2016	Money Market Fund Sweep Purchase	(\$7.38)	\$7.38
02/29/2016	Fees paid from account of \$159.59 For the month of February 2016	(\$159.59)	
02/29/2016	Money Market Fund Sweep Sale	\$159.59	(\$159.59)
03/01/2016	Interest - Bank Deposits of Integrity Bank & Trust Money Market Account	\$56.50	
03/01/2016	Money Market Fund Sweep Purchase	(\$56.50)	\$56.50
03/12/2016	Amortization of \$11.14 of Federal Farm Cr Bks Cons Deb 1.03% 03/12/18	\$0.00	\$11.14
03/14/2016	Interest - US Gov't Bond on 150,000 par value of Federal Farm Cr Bks Cons Deb 1.03% 03/12/18	\$772.50	
03/14/2016	Money Market Fund Sweep Purchase	(\$772.50)	\$772.50
03/14/2016	Interest on 264,714.67 shares of IBAT .45% 1 year CD Due 06/15/16	\$0.00	\$296.99
03/31/2016	Fees paid from account of \$159.49 For the Month of March 2016	(\$159.49)	
03/31/2016	Money Market Fund Sweep Sale	\$159.49	(\$159.49)
04/01/2016	Interest - Bank Deposits of Integrity Bank & Trust Money Market Account	\$56.62	
04/01/2016	Money Market Fund Sweep Purchase	(\$56.62)	\$56.62
04/26/2016	Purchased 350,000 shares @ \$1.0000 of Federated Prime Cash Obligations Fund #851 - Public	(\$350,000.00)	\$350,000.00
04/27/2016	Sold \$350,000.00 @ \$1.0000 of Federated Prime Cash Obligations Fund #851 - Public	\$350,000.00	(\$350,000.00)
04/29/2016	Interest - US Gov't Bond on 350,000 par value of FHLB Step Up 1.25%-5% due 07/29/2020	\$1,093.75	
04/29/2016	Fees paid from account of \$162.10 For the Month of April 2016	(\$162.10)	
04/29/2016	Money Market Fund Sweep Purchase	(\$931.65)	\$931.65
04/29/2016	Bond Called of FHLB Step Up 1.25%-5% due 07/29/2020	\$350,000.00	(\$350,000.00)
05/02/2016	Interest - Bank Deposits of Integrity Bank & Trust Money Market Account	\$52.91	
05/02/2016	Purchased 350,000 shares @ \$1.0000 of Federated Prime Cash Obligations Fund #851 - Public	(\$350,000.00)	\$350,000.00



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Date: 01/01/2016 to 12/31/2016

## Transactions:

Posted	Transaction Description	Principal Cash	Cost
05/02/2016	Money Market Fund Sweep Purchase	(\$56.61)	\$56.61
05/02/2016	Dividend - Money Market of Federated Prime Cash Obligations Fund #851 - Public	\$3.70	
05/26/2016	Sold 350,000 shares @ \$1.0000 of Federated Prime Cash Obligations Fund #851 - Public	\$350,000.00	(\$350,000.00)
05/26/2016	Purchased 350,000 par value @ \$100.0000 of FHLB 1.07% No Step Due 11/26/2018	(\$350,000.00)	\$350,000.00
05/31/2016	Fees paid from account of \$159.91 for the Month of May 2016	(\$159.91)	
05/31/2016	Money Market Fund Sweep Sale	\$159.91	(\$159.91)
06/01/2016	Interest - Bank Deposits of Integrity Bank & Trust Money Market Account	\$58.68	
06/01/2016	Money Market Fund Sweep Purchase	(\$58.68)	\$58.68
06/01/2016	Dividend - Money Market of Federated Prime Cash Obligations Fund #851 - Public	\$91.03	
06/02/2016	Money Market Fund Sweep Purchase	(\$91.03)	\$91.03
06/14/2016	Interest on 265,011.66 shares of IBAT .45% 1 year CD Due 06/15/16	\$0.00	\$300.59
06/15/2016	Matured of IBAT .45% 1 year CD Due 06/15/16	\$265,312.25	(\$265,312.25)
06/15/2016	Purchased 265,312.25 shares @ \$1.0000 of IBAT .45% 1 year CD Due 06/15/17	(\$265,312.25)	\$265,312.25
06/30/2016	Fees paid from account of \$159.79 for the Month of June 2016	(\$159.79)	
06/30/2016	Money Market Fund Sweep Sale	\$159.79	(\$159.79)
07/01/2016	Interest - Bank Deposits of Integrity Bank & Trust Money Market Account	\$54.99	
07/01/2016	Money Market Fund Sweep Purchase	(\$54.99)	\$54.99
07/29/2016	Fees paid from account of \$159.78 For the Month of July 2016	(\$159.78)	
07/29/2016	Money Market Fund Sweep Sale	\$159.78	(\$159.78)
08/01/2016	Interest - Bank Deposits of Integrity Bank & Trust Money Market Account	\$52.99	
08/01/2016	Money Market Fund Sweep Purchase	(\$52.99)	\$52.99
08/31/2016	Fees paid from account of \$159.76 For the Month of August 2016	(\$159.76)	
08/31/2016	Money Market Fund Sweep Sale	\$159.76	(\$159.76)
09/01/2016	Interest - Bank Deposits of Integrity Bank & Trust Money Market Account	\$60.41	
09/01/2016	Money Market Fund Sweep Purchase	(\$60.41)	\$60.41
09/12/2016	Interest - US Gov't Bond on 150,000 par value of Federal Farm Cr Bks Cons Deb 1.03% 03/12/18	\$772.50	
09/12/2016	Accretion of \$11.20 of Federal Farm Cr Bks Cons Deb 1.03% 03/12/18	\$0.00	\$11.20
09/12/2016	Money Market Fund Sweep Purchase	(\$772.50)	\$772.50
09/14/2016	Interest on 265,312.25 shares of IBAT .45% 1 year CD Due 06/15/17	\$0.00	\$300.93



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Date: 01/01/2016 to 12/31/2016

## Transactions:

Posted	Transaction Description	Principal Cash	Cost
09/30/2016	Fees paid from account of \$159.85 For the Month of September 2016	(\$159.85)	
09/30/2016	Money Market Fund Sweep Sale	\$159.85	(\$159.85)
10/03/2016	Interest - Bank Deposits of Integrity Bank & Trust Money Market Account	\$55.02	
10/03/2016	Money Market Fund Sweep Purchase	(\$55.02)	\$55.02
10/31/2016	Fees paid from account of \$159.91 For the Month of October 2016	(\$159.91)	
10/31/2016	Money Market Fund Sweep Sale	\$159.91	(\$159.91)
11/01/2016	Interest - Bank Deposits of Integrity Bank & Trust Money Market Account	\$56.90	
11/01/2016	Money Market Fund Sweep Purchase	(\$56.90)	\$56.90
11/08/2016	Interest - US Gov't Bond on 150,000 par value of Federal Farm Cr Bks Cons Deb 1.03% 03/12/18	\$240.34	
11/08/2016	Bond Called of Federal Farm Cr Bks Cons Deb 1.03% 03/12/18	\$150,000.00	(\$149,966.11)
11/08/2016	Money Market Fund Sweep Purchase	(\$150,240.34)	\$150,240.34
11/28/2016	Interest - US Gov't Bond on 350,000 par value of FHLB 1.07% No Step Due 11/26/2018	\$1,872.50	
11/28/2016	Money Market Fund Sweep Purchase	(\$1,872.50)	\$1,872.50
11/30/2016	Fees paid from account of \$159.90 For the Month of November 2016	(\$159.90)	
11/30/2016	Money Market Fund Sweep Sale	\$159.90	(\$159.90)
12/01/2016	Interest - Bank Deposits of Integrity Bank & Trust Money Market Account	\$78.75	
12/01/2016	Money Market Fund Sweep Purchase	(\$78.75)	\$78.75
12/14/2016	Interest on 265,613.18 shares of IBAT .45% 1 year CD Due 06/15/17	\$0.00	\$298.00
12/30/2016	Fees paid from account of \$160.03 For the Month of December 2016	(\$160.03)	
12/30/2016	Money Market Fund Sweep Sale	\$160.03	(\$160.03)
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$8,524.28</b>



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Date: 01/01/2016 to 12/31/2016

## *Statement Reconciliation:*

<b>Beginning Market Value</b>	<b>1,022,343.06</b>
<b>Cash Receipts</b>	
Principal Cash	
No Activity	0.00
<b>Cash Disbursements</b>	
Principal Cash	
Fee Payment	-1,918.61
<b>Investment Activity</b>	
Interest - Bank Deposits	593.83
Dividend - Money Market	94.73
Interest - US Gov't Bond	8,501.59
Interest Reinvest	1,196.51
Net Unrealized Security Apprec./Deprec.	-1,167.66
Realized Gain/Loss on Sale of Assets	4,832.66
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Total	14,051.66
Grand Total	<hr/> <u>12,133.05</u>
<b>Ending Market Value</b>	<b>1,034,476.11</b>