



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise Int

**Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029**

Please contact your administrator - Scott Blair
with any questions concerning your account.

Confidential And Privileged Information

Cash Reconciliation

	Income	Principal
<i>Opening Balance January 1, 2017</i>	\$ 0.00	\$ 0.00
<i>Receipts</i>		
Sales	0.00	0.00
Interest	10.61	0.00
Dividends	0.00	0.00
Other Receipts	0.00	2,370,468.47
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	10.61	2,370,468.47
<i>Disbursements</i>		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	-2,370,475.42
Transfers	0.00	0.00
Total Disbursements	0.00	-2,370,475.42
<i>Net Cash Management</i>	0.00	-3.66
<i>Closing Balance December 31, 2017</i>	\$ 10.61	\$ -10.61

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Int

Portfolio Summary

December 31, 2017

	Portfolio	Cost	Market	Estimated	Current
	%	Basis	Value	Ann Inc	Yield
Cash & Equivalents	54.95%	3.66	3.66	0.03	0.82%
Other	45.05%	3.00	3.00	0.00	0.00%
Total Portfolio	100.00 %	6.66	6.66	0.03	0.45%
Net Cash			0.00		
Total Market Value			6.66		

Portfolio Components May Not Equal 100% Due To Rounding

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Int

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Money Market Funds - Taxable</u>							
3.66	Blackrock Liq Fds Fed Fund-DI (TDDXX)	3.66	1.00	3.66	0.03	0.82%	54.95%
	Blackrock Liq Fds Fed Fund-DI (031)						
	Totals	3.66		3.66	0.03	0.82%	54.95%
<u>Corp Prom Notes, Deeds & Mtgs</u>							
1	CC/IDA Mar Surprise 2016-Promissory Note	1.00	1.00	1.00	0.00	0.00%	15.02%
	Christian/IDA Maricopa Bds Surprise 2016 - Promissory Note 11/1/2016 \$64,250,000.00						
	Totals	1.00		1.00	0.00	0.00%	15.02%
<u>Insurance Policies</u>							
1	Title Ins #5011300-1038354, CC Surprise 2016	1.00	1.00	1.00	0.00	0.00%	15.02%
	Christian/IDA Maricopa Bds Surprise 2016 - Great American Title Agency, Inc. - Title Insurance Policy #5011300-1038354 Order #00520646 Dated 11/1/2016 \$64,250,000.00 Issued by: First American Title Insurance Company						
	Totals	1.00		1.00	0.00	0.00%	15.02%
<u>Miscellaneous</u>							
1	CC/IDA Mar Surprise 2016-Affiliate Note	1.00	1.00	1.00	0.00	0.00%	15.02%
	Christian/IDA Maricopa Bds Surprise 2016 - Affiliate Note 11/1/2016 \$11,780,858.20						
	Totals	1.00		1.00	0.00	0.00%	15.02%
<u>UCC Financing Statement</u>							
1	2016-004-0993-0 Expires 11/15/2021	0.00	0.00	0.00	0.00	0.00%	0.00%
	Christian/IDA Maricopa Nds Surprise 2016 - UCC #2016-0040993-0, Dated 11/15/2016						
	Totals	0.00		0.00	0.00	0.00%	0.00%

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Int

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
	<i>Total Investments</i>	6.66		6.66	0.03	0.45%	100.00%
	<i>Plus Net Cash</i>			0.00			
	<i>Total Market Value</i>			6.66			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Int

Account Transactions

Date	Description	Income	Principal	Carrying Value
	<i>Starting Balances</i>	\$ 0.00	\$ 0.00	\$ 0.00
	<u>Interest</u>			
04/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 03/01/2017 To 03/31/2017	2.85		
05/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 04/01/2017 To 04/30/2017	2.17		
06/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 05/01/2017 To 05/31/2017	2.38		
07/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 06/01/2017 To 06/30/2017	2.98		
08/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 07/01/2017 To 07/31/2017	0.23		
	Sub Total	10.61	0.00	0.00
	<u>Disbursements</u>			
01/03/2017	Cash Disbursement Debt Service Payment Paid To : Cede & Co Interest paid to bondholders		-489,250.42	
03/29/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise COI Transfer to Pay Wells Fargo Cost of Issuance		-7,500.00	
07/03/2017	Cash Disbursement Debt Service Payment Paid To : Cede & Co Interest paid to bondholders		-1,873,725.00	
	Sub Total	0.00	-2,370,475.42	0.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Int

Account Transactions

Date	Description	Income	Principal	Carrying Value
	<u>Receipts</u>			
01/03/2017	Transfer Between Accounts - Deposit		489,250.42	
	Miscellaneous Receipt			
	Transfer for 1/1/17 Debt Service Payment			
03/06/2017	Transfer Between Accounts - Deposit		14,200.00	
	Miscellaneous Receipt			
	Transfer to Close Account			
07/03/2017	Transfer Between Accounts - Deposit		1,867,017.60	
	Transfer From Other Account			
	Transfer Debt Service Funds			
08/17/2017	Transfer Between Accounts - Deposit		0.45	
	Miscellaneous Receipt			
	XFER TO PRIMARY ACCT FOR SUB CLOSURE			
	Sub Total	0.00	2,370,468.47	0.00
	<u>Other/Miscellaneous</u>			
09/29/2017	Free Receipt			
	2016-004-0993-0			
	Free Received 1 Units			
10/03/2017	Free Receipt			1.00
	CC/IDA Mar Surprise 2016-Promissory Note			
	Free Received 1 Units			
	Free receive in 6864			
10/03/2017	Free Receipt			1.00
	CC/IDA Mar Surprise 2016-Affiliate Note			
	Free Received 1 Units			
	free receive in 6865			
10/03/2017	Free Receipt			1.00
	Title Ins #5011300-1038354, CC Surprise 2016			
	Free Received 1 Units			
	Free Receive in 6866			
	Sub Total	0.00	0.00	3.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Int

Account Transactions

Date	Description	Income	Principal	Carrying Value
	<u>Cash Management</u>			
03/06/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 14200 Par Val @ \$100.00		-14,200.00	14,200.00
03/29/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 7500 Par Val @ \$100.00		7,500.00	-7,500.00
04/03/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 2.85 Par Val @ \$100.00		-2.85	2.85
05/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 2.17 Par Val @ \$100.00		-2.17	2.17
06/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 2.38 Par Val @ \$100.00		-2.38	2.38
07/03/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 6704.42 Par Val @ \$100.00		6,704.42	-6,704.42
08/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 0.23 Par Val @ \$100.00		-0.23	0.23
08/17/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 0.45 Par Val @ \$100.00		-0.45	0.45
	Sub Total	0.00	-3.66	3.66
	Ending Balances	\$ 10.61	\$ -10.61	\$ 6.66



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise CapI

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

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Confidential And Privileged Information

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Capl

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 305.47	\$ -305.47
Receipts		
Sales	0.00	7,443,114.37
Interest	61,576.24	0.00
Dividends	0.00	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	61,576.24	7,443,114.37
Disbursements		
Purchases	0.00	-7,443,114.37
Fees	0.00	0.00
Other Disbursements	0.00	-2,356,268.02
Transfers	0.00	0.00
Total Disbursements	0.00	-9,799,382.39
Net Cash Management	0.00	2,294,691.78
Closing Balance December 31, 2017	\$ 61,881.71	\$ -61,881.71

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Capl

Portfolio Summary

December 31, 2017	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash & Equivalents	100.00%	7,074,238.69	7,074,238.69	65,200.50	0.92%
Total Portfolio	100.00 %	7,074,238.69	7,074,238.69	65,200.50	0.92%
Net Cash			0.00		
Total Market Value			7,074,238.69		

Portfolio Components May Not Equal 100% Due To Rounding

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Capl

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Money Market Funds - Taxable</u>							
7,074,238.69	Blackrock Liq Fds Fed Fund-DI (TDDXX)	7,074,238.69	1.00	7,074,238.69	65,200.50	0.92%	100.00%
	Blackrock Liq Fds Fed Fund-DI (031)						
	Totals	7,074,238.69		7,074,238.69	65,200.50	0.92%	100.00%
	Total Investments	7,074,238.69		7,074,238.69	65,200.50	0.92%	100.00%
	Plus Net Cash			0.00			
	Total Market Value			7,074,238.69			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Capl

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 305.47	\$ -305.47	\$ 9,368,930.47
	<u>Interest</u>			
01/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 12/01/2016 To 12/31/2016	998.06		
02/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 01/01/2017 To 01/31/2017	1,577.80		
03/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 02/01/2017 To 02/28/2017	1,568.56		
04/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 03/01/2017 To 03/31/2017	1,768.41		
05/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 04/01/2017 To 04/30/2017	466.60		
06/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 05/01/2017 To 05/31/2017	512.08		
06/30/2017	Maturity - Interest FHLB Disc Note 06/30/17	4,026.43		
07/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 06/01/2017 To 06/30/2017	673.55		
08/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 07/01/2017 To 07/31/2017	827.15		
09/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 08/01/2017 To 08/31/2017	801.53		
10/02/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 09/01/2017 To 09/30/2017	796.17		
11/01/2017	Interest	849.53		

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Capl

Account Transactions

Date	Description	Income	Principal	Carrying Value
12/01/2017	Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 10/01/2017 To 10/31/2017 Interest	851.17		
12/15/2017	Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 11/01/2017 To 11/30/2017 Maturity - Interest Coca Cola 1.1600% 12/15/17	45,859.20		
	Sub Total	61,576.24	0.00	0.00
	<u>Buys</u>			
03/13/2017	Buy FHLB Disc Note 06/30/17 1873000 Par Val @ \$99.785		-1,868,973.57	1,868,973.57
03/30/2017	Buy Com'l Ppr Coca Cola 12/15/17 5620000 Par Val @ \$99.184		-5,574,140.80	5,574,140.80
	Sub Total	0.00	-7,443,114.37	7,443,114.37
	<u>Sells</u>			
06/30/2017	Maturity FHLB Disc Note 06/30/17 1873000 PV @ \$ 99.78502776 Cost Basis Removed \$1,868,973.57		1,868,973.57	-1,868,973.57
12/15/2017	Maturity Coca Cola 1.1600% 12/15/17 5620000 PV @ \$ 99.184 Cost Basis Removed \$5,574,140.80		5,574,140.80	-5,574,140.80
	Sub Total	0.00	7,443,114.37	-7,443,114.37
	<u>Disbursements</u>			
01/03/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise Int		-489,250.42	
07/03/2017	Transfer for 1/1/17 Debt Service Payment Transfer Between Accounts - Disbursement		-1,867,017.60	

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Capl

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Transfer To Other Account			
	Paid To : Christian/IDA Maricopa Bds Surprise Int Transfer Debt			
	Service Funds			
	Sub Total	0.00	-2,356,268.02	0.00
	<u>Cash Management</u>			
01/03/2017	Sweep - Sell		489,250.42	-489,250.42
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Sold 489250.42 Par Val @ \$100.00			
01/04/2017	Sweep - Buy		-998.06	998.06
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	998.06 Par Val @ \$100.00			
02/01/2017	Sweep - Buy		-1,577.80	1,577.80
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	1577.8 Par Val @ \$100.00			
03/01/2017	Sweep - Buy		-1,568.56	1,568.56
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	1568.56 Par Val @ \$100.00			
03/13/2017	Sweep - Sell		1,868,973.57	-1,868,973.57
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Sold 1868973.57 Par Val @ \$100.00			
03/30/2017	Sweep - Sell		5,574,140.80	-5,574,140.80
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Sold 5574140.8 Par Val @ \$100.00			
04/03/2017	Sweep - Buy		-1,768.41	1,768.41
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	1768.41 Par Val @ \$100.00			
05/01/2017	Sweep - Buy		-466.60	466.60
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	466.6 Par Val @ \$100.00			
06/01/2017	Sweep - Buy		-512.08	512.08
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	512.08 Par Val @ \$100.00			
06/30/2017	Sweep - Buy		-1,873,000.00	1,873,000.00
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	1873000 Par Val @ \$100.00			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Capl

Account Transactions

Date	Description	Income	Principal	Carrying Value
07/03/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 1866344.05 Par Val @ \$100.00		1,866,344.05	-1,866,344.05
08/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 827.15 Par Val @ \$100.00		-827.15	827.15
09/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 801.53 Par Val @ \$100.00		-801.53	801.53
10/02/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 796.17 Par Val @ \$100.00		-796.17	796.17
11/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 849.53 Par Val @ \$100.00		-849.53	849.53
12/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 851.17 Par Val @ \$100.00		-851.17	851.17
12/15/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 5620000 Par Val @ \$100.00		-5,620,000.00	5,620,000.00
	Sub Total	0.00	2,294,691.78	-2,294,691.78
	Ending Balances	\$ 61,881.71	\$ -61,881.71	\$ 7,074,238.69



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise FndI

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

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Confidential And Privileged Information

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise FndI

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 0.00	\$ 0.00
Receipts		
Sales	0.00	0.00
Interest	0.00	0.00
Dividends	0.00	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	0.00	0.00
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	0.00
Transfers	0.00	0.00
Total Disbursements	0.00	0.00
Net Cash Management	0.00	0.00
Closing Balance December 31, 2017	\$ 0.00	\$ 0.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise FndI

Portfolio Summary

December 31, 2017

Portfolio
%

Cost
Basis

Market
Value

Estimated
Ann Inc

Current
Yield

No Market Totals Are Available For This Account

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise FndI

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
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No Positions Qualify

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise FndI

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 0.00	\$ 0.00	\$ 0.00

No Transactions Qualify

	Ending Balances	\$ 0.00	\$ 0.00	\$ 0.00
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Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise Prin

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Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 0.00	\$ 0.00
Receipts		
Sales	0.00	0.00
Interest	0.00	0.00
Dividends	0.00	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	0.00	0.00
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	0.00
Transfers	0.00	0.00
Total Disbursements	0.00	0.00
Net Cash Management	0.00	0.00
Closing Balance December 31, 2017	\$ 0.00	\$ 0.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Prin

Portfolio Summary

December 31, 2017

Portfolio
%

Cost
Basis

Market
Value

Estimated
Ann Inc

Current
Yield

No Market Totals Are Available For This Account

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Prin

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
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No Positions Qualify

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Prin

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 0.00	\$ 0.00	\$ 0.00
No Transactions Qualify				
	Ending Balances	\$ 0.00	\$ 0.00	\$ 0.00



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January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise DSR

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January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise DSR

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 151.85	\$ -151.85
Receipts		
Sales	0.00	9,325,862.26
Interest	35,141.74	0.00
Dividends	0.00	0.00
Other Receipts	0.00	650,000.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	35,141.74	9,975,862.26
Disbursements		
Purchases	0.00	-9,325,862.26
Fees	0.00	0.00
Other Disbursements	0.00	-650,000.00
Transfers	0.00	0.00
Total Disbursements	0.00	-9,975,862.26
Net Cash Management	0.00	-35,141.74
Closing Balance December 31, 2017	\$ 35,293.59	\$ -35,293.59

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise DSR

Portfolio Summary

December 31, 2017	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash & Equivalents	100.00%	4,692,493.59	4,692,493.59	43,248.88	0.92%
Total Portfolio	100.00 %	4,692,493.59	4,692,493.59	43,248.88	0.92%
Net Cash			0.00		
Total Market Value			4,692,493.59		

Portfolio Components May Not Equal 100% Due To Rounding

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise DSR

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Money Market Funds - Taxable</u>							
4,692,493.59	Blackrock Liq Fds Fed Fund-DI (TDDXX)	4,692,493.59	1.00	4,692,493.59	43,248.88	0.92%	100.00%
	Blackrock Liq Fds Fed Fund-DI (031)						
	Totals	4,692,493.59		4,692,493.59	43,248.88	0.92%	100.00%
	Total Investments	4,692,493.59		4,692,493.59	43,248.88	0.92%	100.00%
	Plus Net Cash			0.00			
	Total Market Value			4,692,493.59			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise DSR

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 151.85	\$ -151.85	\$ 4,657,351.85
	<u>Interest</u>			
01/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 12/01/2016 To 12/31/2016	496.14		
02/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 01/01/2017 To 01/31/2017	825.10		
03/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 02/01/2017 To 02/28/2017	822.70		
04/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 03/01/2017 To 03/31/2017	356.27		
05/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 04/01/2017 To 04/30/2017	0.93		
06/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 05/01/2017 To 05/31/2017	1.02		
06/30/2017	Maturity - Interest FHLB Disc Note 06/30/17	10,032.74		
07/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 06/01/2017 To 06/30/2017	79.38		
08/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 07/01/2017 To 07/31/2017	1,416.80		
09/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 08/01/2017 To 08/31/2017	1.37		
10/02/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 09/01/2017 To 09/30/2017	1.37		
11/01/2017	Interest	1.46		

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise DSR

Account Transactions

Date	Description	Income	Principal	Carrying Value
12/01/2017	Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 10/01/2017 To 10/31/2017 Interest	1.46		
12/29/2017	Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 11/01/2017 To 11/30/2017 Maturity - Interest	21,105.00		
	FHLB Disc Note 12/29/17			
	Sub Total	35,141.74	0.00	0.00
	<u>Buys</u>			
03/13/2017	Buy FHLB Disc Note 06/30/17 4667000 Par Val @ \$99.78502807		-4,656,967.26	4,656,967.26
07/19/2017	Buy FHLB Disc Note 12/29/17 4690000 Par Val @ \$99.55		-4,668,895.00	4,668,895.00
	Sub Total	0.00	-9,325,862.26	9,325,862.26
	<u>Sells</u>			
06/30/2017	Maturity FHLB Disc Note 06/30/17 4667000 PV @ \$ 99.78502807 Cost Basis Removed \$4,656,967.26		4,656,967.26	-4,656,967.26
12/29/2017	Maturity FHLB Disc Note 12/29/17 4690000 PV @ \$ 99.55 Cost Basis Removed \$4,668,895.00		4,668,895.00	-4,668,895.00
	Sub Total	0.00	9,325,862.26	-9,325,862.26
	<u>Disbursements</u>			
06/14/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise BorC Transfer per issuer request.		-650,000.00	
	Sub Total	0.00	-650,000.00	0.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise DSR

Account Transactions

Date	Description	Income	Principal	Carrying Value
<u>Receipts</u>				
06/14/2017	Transfer Between Accounts - Deposit		650,000.00	
	Miscellaneous Receipt			
	Transfer per issuer request.			
	Sub Total	0.00	650,000.00	0.00
<u>Cash Management</u>				
01/04/2017	Sweep - Buy		-496.14	496.14
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	496.14 Par Val @ \$100.00			
02/01/2017	Sweep - Buy		-825.10	825.10
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	825.1 Par Val @ \$100.00			
03/01/2017	Sweep - Buy		-822.70	822.70
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	822.7 Par Val @ \$100.00			
03/13/2017	Sweep - Sell		4,656,967.26	-4,656,967.26
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Sold 4656967.26 Par Val @ \$100.00			
04/03/2017	Sweep - Buy		-356.27	356.27
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	356.27 Par Val @ \$100.00			
05/01/2017	Sweep - Buy		-0.93	0.93
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	0.93 Par Val @ \$100.00			
06/01/2017	Sweep - Buy		-1.02	1.02
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	1.02 Par Val @ \$100.00			
06/30/2017	Sweep - Buy		-4,667,000.00	4,667,000.00
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	4667000 Par Val @ \$100.00			
07/03/2017	Sweep - Buy		-79.38	79.38
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	79.38 Par Val @ \$100.00			
07/19/2017	Sweep - Sell		4,668,895.00	-4,668,895.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise DSR

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Sold 4668895 Par Val @ \$100.00			
08/01/2017	Sweep - Buy		-1,416.80	1,416.80
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	1416.8 Par Val @ \$100.00			
09/01/2017	Sweep - Buy		-1.37	1.37
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	1.37 Par Val @ \$100.00			
10/02/2017	Sweep - Buy		-1.37	1.37
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	1.37 Par Val @ \$100.00			
11/01/2017	Sweep - Buy		-1.46	1.46
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	1.46 Par Val @ \$100.00			
12/01/2017	Sweep - Buy		-1.46	1.46
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	1.46 Par Val @ \$100.00			
12/29/2017	Sweep - Buy		-4,690,000.00	4,690,000.00
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	4690000 Par Val @ \$100.00			
	Sub Total	0.00	-35,141.74	35,141.74
	Ending Balances	\$ 35,293.59	\$ -35,293.59	\$ 4,692,493.59



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise Rev

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

Please contact your administrator - Scott Blair
with any questions concerning your account.

Confidential And Privileged Information

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 0.00	\$ 0.00
Receipts		
Sales	0.00	0.00
Interest	0.34	0.00
Dividends	0.00	0.00
Other Receipts	0.00	167,218.76
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	0.34	167,218.76
Disbursements		
Purchases	0.00	0.00
Fees	0.00	-3,000.00
Other Disbursements	0.00	-164,218.76
Transfers	0.00	0.00
Total Disbursements	0.00	-167,218.76
Net Cash Management	0.00	-0.34
Closing Balance December 31, 2017	\$ 0.34	\$ -0.34

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Rev

Portfolio Summary

December 31, 2017	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash & Equivalents	100.00%	0.34	0.34	0.00	0.00%
Total Portfolio	100.00 %	0.34	0.34	0.00	0.00%
Net Cash			0.00		
Total Market Value			0.34		

Portfolio Components May Not Equal 100% Due To Rounding

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Rev

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Money Market Funds - Taxable</u>							
0.34	Blackrock Liq Fds Fed Fund-DI (TDDXX)	0.34	1.00	0.34	0.00	0.00%	100.00%
	Blackrock Liq Fds Fed Fund-DI (031)						
	Totals	0.34		0.34	0.00	0.00%	100.00%
	Total Investments	0.34		0.34	0.00	0.00%	100.00%
	Plus Net Cash			0.00			
	Total Market Value			0.34			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Rev

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 0.00	\$ 0.00	\$ 0.00
	<u>Interest</u>			
11/01/2017	Interest	0.28		
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Interest From 10/01/2017 To 10/31/2017			
12/01/2017	Interest	0.06		
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Interest From 11/01/2017 To 11/30/2017			
	Sub Total	0.34	0.00	0.00
	<u>Disbursements</u>			
01/31/2017	Transfer Between Accounts - Disbursement		-12,000.00	
	Miscellaneous Disbursement			
	Paid To : Christian/IDA Maricopa Bds Surprise TxIn			
	Monthly Deposit for Taxes and Insurance			
02/28/2017	Transfer Between Accounts - Disbursement		-12,000.00	
	Miscellaneous Disbursement			
	Paid To : Christian/IDA Maricopa Bds Surprise TxIn			
	Monthly Deposit For Payment of Taxes and Insurance			
02/28/2017	Transfer Between Accounts - Disbursement		-8,031.25	
	Miscellaneous Disbursement			
	Paid To : Christian/IDA Maricopa Bds Surprise AdFe			
	Monthly Deposit to the Administration Fund			
03/28/2017	Transfer Between Accounts - Disbursement		-12,000.00	
	Miscellaneous Disbursement			
	Paid To : Christian/IDA Maricopa Bds Surprise TxIn			
	Monthly Deposit For Payment of Taxes and Insurance			
03/28/2017	Transfer Between Accounts - Disbursement		-8,031.25	
	Miscellaneous Disbursement			
	Paid To : Christian/IDA Maricopa Bds Surprise AdFe			
	Monthly Deposit to the Administration Fund			
04/26/2017	Transfer Between Accounts - Disbursement		-12,000.00	
	Miscellaneous Disbursement			
	Paid To : Christian/IDA Maricopa Bds Surprise TxIn			
	Monthly Deposit For Payment of Taxes and Insurance			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Rev

Account Transactions

Date	Description	Income	Principal	Carrying Value
04/26/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise AdFe Monthly Deposit to Administration Fund		-8,031.25	
05/25/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise TxIn Monthly Deposit For Payment of Taxes and Insurance		-12,000.00	
05/25/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise AdFe Monthly Deposit to the Administration Fund		-8,031.25	
06/28/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise TxIn Transfer monthly for taxes and insurance		-12,000.00	
06/28/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise AdFe Transfer monthly for Administration Funds		-8,031.25	
07/27/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise TxIn XFER TO TAXES & INS ACCT		-12,000.00	
07/27/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise AdFe XFER TO ADMIN FUND		-4,015.63	
08/29/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise TxIn Monthly Deposit for taxes and Insurance		-12,000.00	
08/29/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise AdFe Monthly Deposit to Administration Fund		-4,015.63	

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Rev

Account Transactions

Date	Description	Income	Principal	Carrying Value
09/27/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise TxIn Transfer Taxes and Insurance per monthly waterfall		-12,000.00	
09/27/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise AdFe Transfer Administration Funds per monthly waterfall		-4,015.63	
10/27/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise AdFe MONTHLY DEPOSIT TO ADMIN FUND		-4,015.62	
11/02/2017	Miscellaneous Fee Trustee Fee Trustee Annual Admin Fee		-3,000.00	
	Sub Total	0.00	-167,218.76	0.00
	<u>Receipts</u>			
01/31/2017	Cash Deposit Miscellaneous Receipt Incoming Cash Wire		12,000.00	
02/28/2017	Cash Deposit Miscellaneous Receipt Incoming Wire		20,031.25	
03/28/2017	Cash Deposit Miscellaneous Receipt Incoming Wire		20,031.25	
04/26/2017	Cash Deposit Miscellaneous Receipt Incoming ACH - Monthly Flow of Funds		20,031.25	
05/25/2017	Cash Deposit Miscellaneous Receipt Incoming Wire		20,031.25	
06/28/2017	Cash Deposit Miscellaneous Receipt Incoming wire for monthly waterfall		20,031.25	

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Rev

Account Transactions

Date	Description	Income	Principal	Carrying Value
07/27/2017	Cash Deposit		16,015.63	
	Miscellaneous Receipt			
08/29/2017	Cash Deposit		16,015.63	
	Miscellaneous Receipt			
	Deposit for Monthly Waterfall			
09/27/2017	Cash Deposit		16,015.63	
	Miscellaneous Receipt			
	Incoming wire for monthly cash flow			
10/27/2017	Cash Deposit		7,015.62	
	Miscellaneous Receipt			
	Incoming Wire for Monthly Cash Flow			
	Sub Total	0.00	167,218.76	0.00
	<u>Cash Management</u>			
10/27/2017	Sweep - Buy		-3,000.00	3,000.00
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	3000 Par Val @ \$100.00			
11/01/2017	Sweep - Buy		-0.28	0.28
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	0.28 Par Val @ \$100.00			
11/02/2017	Sweep - Sell		3,000.00	-3,000.00
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Sold 3000 Par Val @ \$100.00			
12/01/2017	Sweep - Buy		-0.06	0.06
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	0.06 Par Val @ \$100.00			
	Sub Total	0.00	-0.34	0.34
	Ending Balances	\$ 0.34	\$ -0.34	\$ 0.34



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise CMF

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

Please contact your administrator - Scott Blair
with any questions concerning your account.

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January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise CMF

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 0.00	\$ 0.00
Receipts		
Sales	0.00	0.00
Interest	0.00	0.00
Dividends	0.00	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	0.00	0.00
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	0.00
Transfers	0.00	0.00
Total Disbursements	0.00	0.00
Net Cash Management	0.00	0.00
Closing Balance December 31, 2017	\$ 0.00	\$ 0.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise CMF

Portfolio Summary

December 31, 2017

Portfolio
%

Cost
Basis

Market
Value

Estimated
Ann Inc

Current
Yield

No Market Totals Are Available For This Account

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise CMF

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
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No Positions Qualify

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise CMF

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 0.00	\$ 0.00	\$ 0.00
No Transactions Qualify				
	Ending Balances	\$ 0.00	\$ 0.00	\$ 0.00



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise OpRs

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

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January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise OpRs

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 0.00	\$ 0.00
Receipts		
Sales	0.00	0.00
Interest	0.00	0.00
Dividends	0.00	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	0.00	0.00
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	0.00
Transfers	0.00	0.00
Total Disbursements	0.00	0.00
Net Cash Management	0.00	0.00
Closing Balance December 31, 2017	\$ 0.00	\$ 0.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise OpRs

Portfolio Summary

December 31, 2017

Portfolio
%

Cost
Basis

Market
Value

Estimated
Ann Inc

Current
Yield

No Market Totals Are Available For This Account

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise OpRs

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
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No Positions Qualify

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise OpRs

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 0.00	\$ 0.00	\$ 0.00
No Transactions Qualify				
	Ending Balances	\$ 0.00	\$ 0.00	\$ 0.00



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise CpOp

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

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Confidential And Privileged Information

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise CpOp

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 68.80	\$ -68.80
Receipts		
Sales	0.00	0.00
Interest	9,178.30	0.00
Dividends	0.00	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	9,178.30	0.00
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	-395,911.13
Transfers	0.00	0.00
Total Disbursements	0.00	-395,911.13
Net Cash Management	0.00	386,732.83
Closing Balance December 31, 2017	\$ 9,247.10	\$ -9,247.10

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise CpOp

Portfolio Summary

December 31, 2017

	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash & Equivalents	100.00%	1,723,335.97	1,723,335.97	15,883.32	0.92%
Total Portfolio	100.00 %	1,723,335.97	1,723,335.97	15,883.32	0.92%
Net Cash			0.00		
Total Market Value			1,723,335.97		

Portfolio Components May Not Equal 100% Due To Rounding

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise CpOp

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Money Market Funds - Taxable</u>							
1,723,335.97	Blackrock Liq Fds Fed Fund-DI (TDDXX)	1,723,335.97	1.00	1,723,335.97	15,883.32	0.92%	100.00%
	Blackrock Liq Fds Fed Fund-DI (031)						
	Totals	1,723,335.97		1,723,335.97	15,883.32	0.92%	100.00%
	Total Investments	1,723,335.97		1,723,335.97	15,883.32	0.92%	100.00%
	Plus Net Cash			0.00			
	Total Market Value			1,723,335.97			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise CpOp

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 68.80	\$ -68.80	\$ 2,110,068.80
	<u>Interest</u>			
01/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 12/01/2016 To 12/31/2016	224.78		
02/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 01/01/2017 To 01/31/2017	373.82		
03/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 02/01/2017 To 02/28/2017	372.73		
04/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 03/01/2017 To 03/31/2017	521.61		
05/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 04/01/2017 To 04/30/2017	683.07		
06/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 05/01/2017 To 05/31/2017	749.60		
07/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 06/01/2017 To 06/30/2017	912.79		
08/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 07/01/2017 To 07/31/2017	1,053.13		
09/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 08/01/2017 To 08/31/2017	1,080.71		
10/02/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 09/01/2017 To 09/30/2017	1,052.97		
11/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 10/01/2017 To 10/31/2017	1,102.98		

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise CpOp

Account Transactions

Date	Description	Income	Principal	Carrying Value
12/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 11/01/2017 To 11/30/2017	1,050.11		
	Sub Total	9,178.30	0.00	0.00
	<u>Disbursements</u>			
06/08/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Requisition #12 Dated 6/7/2017		-22,222.20	
06/08/2017	Transfer Between Accounts - Disbursement Transfer To Other Account Paid To : Christian/IDA Maricopa Bds Surprise SPBA FUNDS CORRECTION PER EMAIL FROM JUNE TAYLOR 7/7/2017		-53,917.45	
07/05/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Requisition #14 Dated 6/30/2017		-23,026.55	
07/05/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Lewis Roca Rothgerber LLP Project Fund Requisition #14 Dated 6/30/2017 - Ref #140204-00015		-23,500.00	
08/10/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Requisition 15, Dated 8/9/2017		-50,233.82	
09/06/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Req #16		-27,764.97	
10/06/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Requisition #17 Dated 10/5/2017		-36,306.43	
11/09/2017	Cash Disbursement Miscellaneous Disbursement		-119,530.90	

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise CpOp

Account Transactions

Date	Description	Income	Principal	Carrying Value
12/13/2017	Paid To : Christian Care Surprise, Inc. Project Fund Requisition #18 Dated 11/7/2017 Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Requisition #19		-39,408.81	
	Sub Total	0.00	-395,911.13	0.00
	<u>Cash Management</u>			
01/04/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 224.78 Par Val @ \$100.00		-224.78	224.78
02/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 373.82 Par Val @ \$100.00		-373.82	373.82
03/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 372.73 Par Val @ \$100.00		-372.73	372.73
04/03/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 521.61 Par Val @ \$100.00		-521.61	521.61
05/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 683.07 Par Val @ \$100.00		-683.07	683.07
06/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 749.6 Par Val @ \$100.00		-749.60	749.60
06/08/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 76139.65 Par Val @ \$100.00		76,139.65	-76,139.65
07/03/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 912.79 Par Val @ \$100.00		-912.79	912.79
07/05/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 46526.55 Par Val @ \$100.00		46,526.55	-46,526.55

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise CpOp

Account Transactions

Date	Description	Income	Principal	Carrying Value
08/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 1053.13 Par Val @ \$100.00		-1,053.13	1,053.13
08/10/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-Dl (TDDXX) Sold 50233.82 Par Val @ \$100.00		50,233.82	-50,233.82
09/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 1080.71 Par Val @ \$100.00		-1,080.71	1,080.71
09/06/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-Dl (TDDXX) Sold 27764.97 Par Val @ \$100.00		27,764.97	-27,764.97
10/02/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 1052.97 Par Val @ \$100.00		-1,052.97	1,052.97
10/06/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-Dl (TDDXX) Sold 36306.43 Par Val @ \$100.00		36,306.43	-36,306.43
11/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 1102.98 Par Val @ \$100.00		-1,102.98	1,102.98
11/09/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-Dl (TDDXX) Sold 119530.9 Par Val @ \$100.00		119,530.90	-119,530.90
12/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 1050.11 Par Val @ \$100.00		-1,050.11	1,050.11
12/13/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-Dl (TDDXX) Sold 39408.81 Par Val @ \$100.00		39,408.81	-39,408.81
	Sub Total	0.00	386,732.83	-386,732.83
	Ending Balances	\$ 9,247.10	\$ -9,247.10	\$ 1,723,335.97



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise FnOp

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

Please contact your administrator - Scott Blair
with any questions concerning your account.

Confidential And Privileged Information

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise FnOp

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 0.00	\$ 0.00
Receipts		
Sales	0.00	0.00
Interest	0.00	0.00
Dividends	0.00	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	0.00	0.00
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	0.00
Transfers	0.00	0.00
Total Disbursements	0.00	0.00
Net Cash Management	0.00	0.00
Closing Balance December 31, 2017	\$ 0.00	\$ 0.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise FnOp

Portfolio Summary

December 31, 2017

Portfolio
%

Cost
Basis

Market
Value

Estimated
Ann Inc

Current
Yield

No Market Totals Are Available For This Account

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise FnOp

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
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No Positions Qualify

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise FnOp

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 0.00	\$ 0.00	\$ 0.00
No Transactions Qualify				
	Ending Balances	\$ 0.00	\$ 0.00	\$ 0.00



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise Bene

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

Please contact your administrator - Scott Blair
with any questions concerning your account.

Confidential And Privileged Information

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Bene

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 6.52	\$ -6.52
Receipts		
Sales	0.00	0.00
Interest	2,717.68	0.00
Dividends	0.00	0.00
Other Receipts	0.00	400,000.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	2,717.68	400,000.00
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	0.00
Transfers	0.00	0.00
Total Disbursements	0.00	0.00
Net Cash Management	0.00	-402,717.68
Closing Balance December 31, 2017	\$ 2,724.20	\$ -2,724.20

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Bene

Portfolio Summary

December 31, 2017

	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash & Equivalents	100.00%	602,724.20	602,724.20	5,555.07	0.92%
Total Portfolio	100.00 %	602,724.20	602,724.20	5,555.07	0.92%
Net Cash			0.00		
Total Market Value			602,724.20		

Portfolio Components May Not Equal 100% Due To Rounding

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Bene

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Money Market Funds - Taxable</u>							
602,724.2	Blackrock Liq Fds Fed Fund-DI (TDDXX)	602,724.20	1.00	602,724.20	5,555.07	0.92%	100.00%
	Blackrock Liq Fds Fed Fund-DI (031)						
	Totals	602,724.20		602,724.20	5,555.07	0.92%	100.00%
	Total Investments	602,724.20		602,724.20	5,555.07	0.92%	100.00%
	Plus Net Cash			0.00			
	Total Market Value			602,724.20			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Bene

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 6.52	\$ -6.52	\$ 200,006.52
	<u>Interest</u>			
01/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 12/01/2016 To 12/31/2016	21.31		
02/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 01/01/2017 To 01/31/2017	83.45		
03/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 02/01/2017 To 02/28/2017	105.98		
04/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 03/01/2017 To 03/31/2017	148.31		
05/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 04/01/2017 To 04/30/2017	194.21		
06/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 05/01/2017 To 05/31/2017	213.13		
07/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 06/01/2017 To 06/30/2017	267.29		
08/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 07/01/2017 To 07/31/2017	316.94		
09/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 08/01/2017 To 08/31/2017	332.20		
10/02/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 09/01/2017 To 09/30/2017	329.98		
11/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 10/01/2017 To 10/31/2017	352.10		

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Bene

Account Transactions

Date	Description	Income	Principal	Carrying Value
12/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 11/01/2017 To 11/30/2017	352.78		
	Sub Total	2,717.68	0.00	0.00
	<u>Receipts</u>			
01/12/2017	Transfer Between Accounts - Deposit Miscellaneous Receipt Transfer per J. Norris to cover outstanding COI disbursements		400,000.00	
	Sub Total	0.00	400,000.00	0.00
	<u>Cash Management</u>			
01/04/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 21.31 Par Val @ \$100.00		-21.31	21.31
01/12/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 400000 Par Val @ \$100.00		-400,000.00	400,000.00
02/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 83.45 Par Val @ \$100.00		-83.45	83.45
03/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 105.98 Par Val @ \$100.00		-105.98	105.98
04/03/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 148.31 Par Val @ \$100.00		-148.31	148.31
05/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 194.21 Par Val @ \$100.00		-194.21	194.21
06/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 213.13 Par Val @ \$100.00		-213.13	213.13
07/03/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 267.29 Par Val @ \$100.00		-267.29	267.29

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Bene

Account Transactions

Date	Description	Income	Principal	Carrying Value
08/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 316.94 Par Val @ \$100.00		-316.94	316.94
09/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 332.2 Par Val @ \$100.00		-332.20	332.20
10/02/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 329.98 Par Val @ \$100.00		-329.98	329.98
11/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 352.1 Par Val @ \$100.00		-352.10	352.10
12/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 352.78 Par Val @ \$100.00		-352.78	352.78
	Sub Total	0.00	-402,717.68	402,717.68
	Ending Balances	\$ 2,724.20	\$ -2,724.20	\$ 602,724.20



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise Rebt

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

Please contact your administrator - Scott Blair
with any questions concerning your account.

Confidential And Privileged Information

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Rebt

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 0.00	\$ 0.00
Receipts		
Sales	0.00	0.00
Interest	0.00	0.00
Dividends	0.00	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	0.00	0.00
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	0.00
Transfers	0.00	0.00
Total Disbursements	0.00	0.00
Net Cash Management	0.00	0.00
Closing Balance December 31, 2017	\$ 0.00	\$ 0.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Rebt

Portfolio Summary

December 31, 2017

Portfolio
%

Cost
Basis

Market
Value

Estimated
Ann Inc

Current
Yield

No Market Totals Are Available For This Account

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Rebt

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
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No Positions Qualify

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Rebt

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 0.00	\$ 0.00	\$ 0.00
No Transactions Qualify				
	Ending Balances	\$ 0.00	\$ 0.00	\$ 0.00



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise TxIn

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

Please contact your administrator - Scott Blair
with any questions concerning your account.

Confidential And Privileged Information

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 3.53	\$ -3.53
Receipts		
Sales	0.00	0.00
Interest	693.48	0.00
Dividends	0.00	0.00
Other Receipts	0.00	108,000.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	693.48	108,000.00
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	-109,112.65
Transfers	0.00	0.00
Total Disbursements	0.00	-109,112.65
Net Cash Management	0.00	419.17
Closing Balance December 31, 2017	\$ 697.01	\$ -697.01

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise TxIn

Portfolio Summary

December 31, 2017

	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash & Equivalents	100.00%	79,589.36	79,589.36	733.54	0.92%
Total Portfolio	100.00 %	79,589.36	79,589.36	733.54	0.92%
Net Cash			0.00		
Total Market Value			79,589.36		

Portfolio Components May Not Equal 100% Due To Rounding

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise TxIn

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Money Market Funds - Taxable</u>							
79,589.36	Blackrock Liq Fds Fed Fund-DI (TDDXX)	79,589.36	1.00	79,589.36	733.54	0.92%	100.00%
	Blackrock Liq Fds Fed Fund-DI (031)						
	Totals	79,589.36		79,589.36	733.54	0.92%	100.00%
	Total Investments	79,589.36		79,589.36	733.54	0.92%	100.00%
	Plus Net Cash			0.00			
	Total Market Value			79,589.36			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise TxIn

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 3.53	\$ -3.53	\$ 80,008.53
	<u>Interest</u>			
01/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 12/01/2016 To 12/31/2016	7.36		
02/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 01/01/2017 To 01/31/2017	14.25		
03/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 02/01/2017 To 02/28/2017	16.33		
04/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 03/01/2017 To 03/31/2017	26.17		
05/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 04/01/2017 To 04/30/2017	38.21		
06/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 05/01/2017 To 05/31/2017	46.46		
07/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 06/01/2017 To 06/30/2017	62.96		
08/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 07/01/2017 To 07/31/2017	81.31		
09/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 08/01/2017 To 08/31/2017	91.42		
10/02/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 09/01/2017 To 09/30/2017	97.63		
11/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 10/01/2017 To 10/31/2017	110.24		

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise TxIn

Account Transactions

Date	Description	Income	Principal	Carrying Value
12/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 11/01/2017 To 11/30/2017	101.14		
	Sub Total	693.48	0.00	0.00
	<u>Disbursements</u>			
11/09/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Requisition #18 Dated 11/7/2017		-17,380.79	
11/30/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Outgoing wire for insurance overpayment		-91,731.86	
	Sub Total	0.00	-109,112.65	0.00
	<u>Receipts</u>			
01/31/2017	Transfer Between Accounts - Deposit Miscellaneous Receipt Monthly Deposit for Taxes and Insurance		12,000.00	
02/28/2017	Transfer Between Accounts - Deposit Miscellaneous Receipt Monthly Deposit For Payment of Taxes and Insurance		12,000.00	
03/28/2017	Transfer Between Accounts - Deposit Miscellaneous Receipt Monthly Deposit For Payment of Taxes and Insurance		12,000.00	
04/26/2017	Transfer Between Accounts - Deposit Miscellaneous Receipt Monthly Deposit For Payment of Taxes and Insurance		12,000.00	
05/25/2017	Transfer Between Accounts - Deposit Miscellaneous Receipt Monthly Deposit For Payment of Taxes and Insurance		12,000.00	
06/28/2017	Transfer Between Accounts - Deposit Miscellaneous Receipt Transfer monthly for taxes and insurance		12,000.00	
07/27/2017	Transfer Between Accounts - Deposit		12,000.00	

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise TxIn

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Miscellaneous Receipt			
	XFER TO TAXES & INS ACCT			
08/29/2017	Transfer Between Accounts - Deposit		12,000.00	
	Miscellaneous Receipt			
	Monthly Deposit for taxes and Insurance			
09/27/2017	Transfer Between Accounts - Deposit		12,000.00	
	Miscellaneous Receipt			
	Transfer Taxes and Insurance per monthly waterfall			
	Sub Total	0.00	108,000.00	0.00
	<u>Cash Management</u>			
01/04/2017	Sweep - Buy		-7.36	7.36
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	7.36 Par Val @ \$100.00			
01/31/2017	Sweep - Buy		-12,000.00	12,000.00
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	12000 Par Val @ \$100.00			
02/01/2017	Sweep - Buy		-14.25	14.25
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	14.25 Par Val @ \$100.00			
02/28/2017	Sweep - Buy		-12,000.00	12,000.00
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	12000 Par Val @ \$100.00			
03/01/2017	Sweep - Buy		-16.33	16.33
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	16.33 Par Val @ \$100.00			
03/28/2017	Sweep - Buy		-12,000.00	12,000.00
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	12000 Par Val @ \$100.00			
04/03/2017	Sweep - Buy		-26.17	26.17
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	26.17 Par Val @ \$100.00			
04/26/2017	Sweep - Buy		-12,000.00	12,000.00
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	12000 Par Val @ \$100.00			
05/01/2017	Sweep - Buy		-38.21	38.21
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise TxIn

Account Transactions

Date	Description	Income	Principal	Carrying Value
05/25/2017	38.21 Par Val @ \$100.00 Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 12000 Par Val @ \$100.00		-12,000.00	12,000.00
06/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 46.46 Par Val @ \$100.00		-46.46	46.46
06/28/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 12000 Par Val @ \$100.00		-12,000.00	12,000.00
07/03/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 62.96 Par Val @ \$100.00		-62.96	62.96
07/27/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 12000 Par Val @ \$100.00		-12,000.00	12,000.00
08/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 81.31 Par Val @ \$100.00		-81.31	81.31
08/29/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 12000 Par Val @ \$100.00		-12,000.00	12,000.00
09/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 91.42 Par Val @ \$100.00		-91.42	91.42
09/27/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 12000 Par Val @ \$100.00		-12,000.00	12,000.00
10/02/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 97.63 Par Val @ \$100.00		-97.63	97.63
11/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-Dl (TDDXX) 110.24 Par Val @ \$100.00		-110.24	110.24
11/09/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-Dl (TDDXX) Sold 17380.79 Par Val @ \$100.00		17,380.79	-17,380.79

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise TxIn

Account Transactions

Date	Description	Income	Principal	Carrying Value
11/30/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 91731.86 Par Val @ \$100.00		91,731.86	-91,731.86
12/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 101.14 Par Val @ \$100.00		-101.14	101.14
	Sub Total	0.00	419.17	-419.17
	Ending Balances	\$ 697.01	\$ -697.01	\$ 79,589.36



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise COI

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

Please contact your administrator - Scott Blair
with any questions concerning your account.

Confidential And Privileged Information

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 16.78	\$ -16.78
Receipts		
Sales	0.00	0.00
Interest	76.35	0.00
Dividends	0.00	0.00
Other Receipts	0.00	7,500.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	93.13
Total Receipts	76.35	7,593.13
Disbursements		
Purchases	0.00	0.00
Fees	0.00	-15,000.00
Other Disbursements	0.00	-421,700.45
Transfers	-93.13	0.00
Total Disbursements	-93.13	-436,700.45
Net Cash Management	0.00	429,124.10
Closing Balance December 31, 2017	\$ 0.00	\$ 0.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise COI

Portfolio Summary

December 31, 2017

Portfolio
%

Cost
Basis

Market
Value

Estimated
Ann Inc

Current
Yield

No Market Totals Are Available For This Account

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise COI

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
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No Positions Qualify

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise COI

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 16.78	\$ -16.78	\$ 429,124.10
	<u>Interest</u>			
01/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 12/01/2016 To 12/31/2016	47.43		
02/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 01/01/2017 To 01/31/2017	25.96		
03/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 02/01/2017 To 02/28/2017	2.51		
04/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 03/01/2017 To 03/31/2017	0.45		
	Sub Total	76.35	0.00	0.00
	<u>Disbursements</u>			
01/09/2017	Miscellaneous Fee Trustee Fee Initial Fee Invoice: Acceptance Fee: \$2,500 Annual Admin: \$4,000 Extraordinary Expenses: \$250		-6,750.00	
01/09/2017	Miscellaneous Fee Trustee Fee Initial Fee Invoice: Acceptance Fee: \$2,500 Annual Admin: \$3,000 Extraordinary Expenses: \$250		-5,750.00	
01/09/2017	Miscellaneous Fee Miscellaneous Fees Extraordinary Services, Invoice No. 1287		-2,500.00	
01/12/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise Bene Transfer per J. Norris to cover outstanding COI disbursements		-400,000.00	

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise COI

Account Transactions

Date	Description	Income	Principal	Carrying Value
03/06/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise Int Transfer to Close Account		-14,200.00	
03/29/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Wells Fargo Bank, N.A. COI Disbursement Request No. 6: Wells Fargo (WF: 2014 Escrow)		-7,500.00	
08/17/2017	Transfer Between Accounts - Disbursement Miscellaneous Disbursement Paid To : Christian/IDA Maricopa Bds Surprise Int XFER TO PRIMARY ACCT FOR SUB CLOSURE		-0.45	
	Sub Total	0.00	-436,700.45	0.00
	<u>Receipts</u>			
03/29/2017	Transfer Between Accounts - Deposit Miscellaneous Receipt Transfer to Pay Wells Fargo Cost of Issuance		7,500.00	
	Sub Total	0.00	7,500.00	0.00
	<u>Cash Management</u>			
01/04/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 47.43 Par Val @ \$100.00		-47.43	47.43
01/09/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 15000 Par Val @ \$100.00		15,000.00	-15,000.00
01/12/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 400000 Par Val @ \$100.00		400,000.00	-400,000.00
02/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 25.96 Par Val @ \$100.00		-25.96	25.96
03/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 2.51 Par Val @ \$100.00		-2.51	2.51

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise COI

Account Transactions

Date	Description	Income	Principal	Carrying Value
03/06/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 14200 Par Val @ \$100.00		14,200.00	-14,200.00
04/03/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 0.45 Par Val @ \$100.00		-0.45	0.45
08/17/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 0.45 Par Val @ \$100.00		0.45	-0.45
	Sub Total	0.00	429,124.10	-429,124.10
	Net Transfers - Principal	93.13		
	Net Transfers - Income	-93.13		
	Ending Balances	\$ 0.00	\$ 0.00	\$ 0.00



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise Proj

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

Please contact your administrator - Scott Blair
with any questions concerning your account.

Confidential And Privileged Information

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 0.00	\$ 0.00
Receipts		
Sales	0.00	0.00
Interest	0.00	0.00
Dividends	0.00	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	0.00	0.00
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	0.00
Transfers	0.00	0.00
Total Disbursements	0.00	0.00
Net Cash Management	0.00	0.00
Closing Balance December 31, 2017	\$ 0.00	\$ 0.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Proj

Portfolio Summary

December 31, 2017

Portfolio
%

Cost
Basis

Market
Value

Estimated
Ann Inc

Current
Yield

No Market Totals Are Available For This Account

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Proj

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
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No Positions Qualify

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Proj

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 0.00	\$ 0.00	\$ 0.00

No Transactions Qualify

	Ending Balances	\$ 0.00	\$ 0.00	\$ 0.00
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Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise ConI

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

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Confidential And Privileged Information

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Conl

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 0.00	\$ 0.00
Receipts		
Sales	0.00	0.00
Interest	0.00	0.00
Dividends	0.00	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	0.00	0.00
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	0.00
Transfers	0.00	0.00
Total Disbursements	0.00	0.00
Net Cash Management	0.00	0.00
Closing Balance December 31, 2017	\$ 0.00	\$ 0.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Conl

Portfolio Summary

December 31, 2017

Portfolio
%

Cost
Basis

Market
Value

Estimated
Ann Inc

Current
Yield

No Market Totals Are Available For This Account

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Conl

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
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No Positions Qualify

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise Conl

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 0.00	\$ 0.00	\$ 0.00
No Transactions Qualify				
	Ending Balances	\$ 0.00	\$ 0.00	\$ 0.00



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise ConC

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

Please contact your administrator - Scott Blair
with any questions concerning your account.

Confidential And Privileged Information

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise ConC

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 43.33	\$ -43.33
Receipts		
Sales	0.00	0.00
Interest	5,389.04	0.00
Dividends	0.00	0.00
Other Receipts	0.00	107,834.90
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	5,389.04	107,834.90
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	-291,353.90
Transfers	0.00	0.00
Total Disbursements	0.00	-291,353.90
Net Cash Management	0.00	178,129.96
Closing Balance December 31, 2017	\$ 5,432.37	\$ -5,432.37

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise ConC

Portfolio Summary

December 31, 2017

	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash & Equivalents	100.00%	1,107,580.71	1,107,580.71	10,208.14	0.92%
Total Portfolio	100.00 %	1,107,580.71	1,107,580.71	10,208.14	0.92%
Net Cash			0.00		
Total Market Value			1,107,580.71		

Portfolio Components May Not Equal 100% Due To Rounding

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise ConC

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Money Market Funds - Taxable</u>							
1,107,580.71	Blackrock Liq Fds Fed Fund-DI (TDDXX)	1,107,580.71	1.00	1,107,580.71	10,208.14	0.92%	100.00%
	Blackrock Liq Fds Fed Fund-DI (031)						
	Totals	1,107,580.71		1,107,580.71	10,208.14	0.92%	100.00%
	Total Investments	1,107,580.71		1,107,580.71	10,208.14	0.92%	100.00%
	Plus Net Cash			0.00			
	Total Market Value			1,107,580.71			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise ConC

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 43.33	\$ -43.33	\$ 1,285,710.67
	<u>Interest</u>			
01/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 12/01/2016 To 12/31/2016	136.97		
02/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 01/01/2017 To 01/31/2017	227.78		
03/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 02/01/2017 To 02/28/2017	227.11		
04/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 03/01/2017 To 03/31/2017	308.54		
05/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 04/01/2017 To 04/30/2017	401.36		
06/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 05/01/2017 To 05/31/2017	480.39		
07/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 06/01/2017 To 06/30/2017	512.35		
08/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 07/01/2017 To 07/31/2017	582.41		
09/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 08/01/2017 To 08/31/2017	610.46		
10/02/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 09/01/2017 To 09/30/2017	606.38		
11/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 10/01/2017 To 10/31/2017	647.02		

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise ConC

Account Transactions

Date	Description	Income	Principal	Carrying Value
12/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 11/01/2017 To 11/30/2017	648.27		
	Sub Total	5,389.04	0.00	0.00
	<u>Disbursements</u>			
03/08/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Request No. 9 - Nagaki Design Associates - Site Inspection		-800.00	
03/08/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Request No. 9 - Surprise Chamber of Commerce - Advertising Costs		-671.00	
03/08/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Request No. 9 - Bootz & Duke - Marketing Costs		-570.87	
03/08/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Request No. 9 - Reimbursement to Lori Wilson, Marketing Director for Marketing Costs		-91.10	
03/08/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Request No. 9 - Reece and Rowe Architects - Construction Administration		-25,000.00	
03/08/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Request No. 9 - Executive Director Payroll (2/11/17 & 2/25/17)		-7,274.58	
03/08/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Request No. 9 - Speedie & Associates - Engineering Services		-6,530.00	
03/08/2017	Cash Disbursement Miscellaneous Disbursement		-4,933.49	

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise ConC

Account Transactions

Date	Description	Income	Principal	Carrying Value
06/08/2017	Paid To : Christian Care Surprise, Inc. Project Fund Request No. 9 - Marketing Director Payroll (2/11/17 & 2/25/17) Transfer Between Accounts - Disbursement Transfer To Other Account		-107,834.90	
06/08/2017	Paid To : Christian/IDA Maricopa Bds Surprise SPBA FUNDS CORRECTION PER EMAIL FROM JUNE TAYLOR 7/7/2017 Transfer Between Accounts - Disbursement Transfer To Other Account		-137,647.96	
	Paid To : Christian/IDA Maricopa Bds Surprise SPBA FUNDS CORRECTION PER EMAIL FROM JUNE TAYLOR 7/7/2017			
	Sub Total	0.00	-291,353.90	0.00
	<u>Receipts</u>			
05/11/2017	Transfer Between Accounts - Deposit Miscellaneous Receipt		53,917.45	
05/12/2017	Transfer for Disbursement Transfer Between Accounts - Deposit Miscellaneous Receipt Transfer per Project Fund Req No. 11		53,917.45	
	Sub Total	0.00	107,834.90	0.00
	<u>Cash Management</u>			
01/04/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 136.97 Par Val @ \$100.00		-136.97	136.97
02/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 227.78 Par Val @ \$100.00		-227.78	227.78
03/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 227.11 Par Val @ \$100.00		-227.11	227.11
03/08/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 2132.97 Par Val @ \$100.00		2,132.97	-2,132.97
03/08/2017	Sell Blackrock Liq Fds Fed Fund-DI (TDDXX)		43,738.07	-43,738.07

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise ConC

Account Transactions

Date	Description	Income	Principal	Carrying Value
04/03/2017	Sold 43738.07 Par Val @ \$1.00 Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 308.54 Par Val @ \$100.00		-308.54	308.54
05/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 401.36 Par Val @ \$100.00		-401.36	401.36
05/12/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 107834.9 Par Val @ \$100.00		-107,834.90	107,834.90
06/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 480.39 Par Val @ \$100.00		-480.39	480.39
06/08/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 245482.86 Par Val @ \$100.00		245,482.86	-245,482.86
07/03/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 512.35 Par Val @ \$100.00		-512.35	512.35
08/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 582.41 Par Val @ \$100.00		-582.41	582.41
09/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 610.46 Par Val @ \$100.00		-610.46	610.46
10/02/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 606.38 Par Val @ \$100.00		-606.38	606.38
11/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 647.02 Par Val @ \$100.00		-647.02	647.02
12/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 648.27 Par Val @ \$100.00		-648.27	648.27
Sub Total		0.00	178,129.96	-178,129.96

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise ConC

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Ending Balances	\$ 5,432.37	\$ -5,432.37	\$ 1,107,580.71



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise SPBA

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

Please contact your administrator - Scott Blair
with any questions concerning your account.

Confidential And Privileged Information

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 1,619.47	\$ -1,619.47
Receipts		
Sales	0.00	32,360,063.70
Interest	192,651.27	0.00
Dividends	0.00	0.00
Other Receipts	0.00	299,400.31
Collective Fund Earnings	0.00	0.00
Transfers	0.00	15,460.94
Total Receipts	192,651.27	32,674,924.95
Disbursements		
Purchases	0.00	-43,149,576.32
Fees	0.00	0.00
Other Disbursements	0.00	-25,421,329.54
Transfers	-15,460.94	0.00
Total Disbursements	-15,460.94	-68,570,905.86
Net Cash Management	0.00	35,718,790.58
Closing Balance December 31, 2017	\$ 178,809.80	\$ -178,809.80

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Portfolio Summary

December 31, 2017

	Portfolio	Cost	Market	Estimated	Current
	%	Basis	Value	Ann Inc	Yield
Cash & Equivalents	54.67%	13,003,559.40	13,003,559.40	119,848.74	0.92%
Fixed Income	45.33%	10,789,259.73	10,783,500.56	87,322.50	0.81%
Total Portfolio	100.00 %	23,792,819.13	23,787,059.96	207,171.24	0.87%
Net Cash			0.00		
Total Market Value			23,787,059.96		

Portfolio Components May Not Equal 100% Due To Rounding

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Money Market Funds - Taxable</u>									
13,003,559.4	Blackrock Liq Fds Fed Fund-DI (TDDXX)			13,003,559.40	1.00	13,003,559.40	119,848.74	0.92%	54.67%
	Blackrock Liq Fds Fed Fund-DI (031)								
	Totals			13,003,559.40		13,003,559.40	119,848.74	0.92%	54.67%
<u>U.S. Obligations</u>									
475,000	FHLB 1.4700% 07/16/18	1.470%	07/16/2018	477,992.50	99.82	474,121.73	6,982.50	1.47%	1.99%
	Totals			477,992.50		474,121.73	6,982.50	1.47%	1.99%
<u>U.S. Treasury Notes & Bonds</u>									
2,346,000	U S Treasury Note .75 0.7500	0.750%	12/31/2017	2,344,991.22	100.00	2,346,000.00	17,595.00	0.75%	9.86%
1,877,000	U S Treasury Note .87 0.8750	0.875%	01/31/2018	1,877,957.27	99.97	1,876,468.81	16,423.75	0.88%	7.89%
1,877,000	U S Treasury Note .75 0.7500	0.750%	02/28/2018	1,874,935.30	99.91	1,875,235.62	14,077.50	0.75%	7.88%
1,407,000	U S Treasury Note .75 0.7500	0.750%	03/31/2018	1,405,002.06	99.85	1,404,820.56	10,552.50	0.75%	5.91%
1,407,000	U.S. Treasury Notes & 0.7500	0.750%	04/30/2018	1,404,129.72	99.78	1,403,921.48	10,552.50	0.75%	5.90%
938,000	U.S. Treasury Notes & 0.8750	0.875%	05/31/2018	937,343.40	99.77	935,874.49	8,207.50	0.88%	3.93%
469,000	U S Treasury Note 0.6	0.625%	06/30/2018	466,908.26	99.59	467,057.87	2,931.25	0.63%	1.96%
	Totals			10,311,267.23		10,309,378.83	80,340.00	0.78%	43.33%
	Total Investments			23,792,819.13		23,787,059.96	207,171.24	0.87%	100.00%
	Plus Net Cash					0.00			
	Total Market Value					23,787,059.96			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 1,619.47	\$ -1,619.47	\$ 48,722,349.98
	<u>Interest</u>			
01/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 12/01/2016 To 12/31/2016	5,223.27		
02/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 01/01/2017 To 01/31/2017	8,618.20		
02/22/2017	Purchase Accrued Interest U S Treasury Note .6250% 07/31/17	-1,604.04		
02/22/2017	Purchase Accrued Interest U S Treasury Note .6250% 08/31/17	-9,925.33		
02/22/2017	Purchase Accrued Interest U S TREASURY NOTES & BONDS .625% 09/30/17	-8,223.84		
02/22/2017	Purchase Accrued Interest U S Treasury Note .7500% 10/31/17	-6,648.69		
02/22/2017	Purchase Accrued Interest U S Treasury Notes & Bonds .6250% 11/30/17	-3,402.35		
02/22/2017	Purchase Accrued Interest U S Treasury Note .7500% 12/31/17	-2,576.06		
02/22/2017	Purchase Accrued Interest U S Treasury Note .8750% 01/31/18	-998.13		
02/22/2017	Purchase Accrued Interest U S Treasury Note .7500% 02/28/18	-6,805.42		
02/22/2017	Purchase Accrued Interest U S Treasury Note .7500% 03/31/18	-4,203.61		
02/27/2017	Purchase Accrued Interest U.S. Treasury Notes & Bonds .7500% 04/30/18	-3,468.92		
02/27/2017	Purchase Accrued Interest U.S. Treasury Notes & Bonds .8750% 05/31/18	-2,006.78		
02/27/2017	Purchase Accrued Interest U S Treasury Note .6250% 06/30/18	-469.65		
02/27/2017	Purchase Accrued Interest FHLB 1.4700% 07/16/18	-795.23		
02/28/2017	Interest	7,038.75		

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
02/28/2017	U S Treasury Note .7500% 02/28/18 Interest	10,265.63		
03/01/2017	U S Treasury Note .6250% 08/31/17 Interest	6,577.87		
03/30/2017	Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 02/01/2017 To 02/28/2017 Maturity - Interest	1,379.70		
03/31/2017	U S Treasury Bill 03/30/17 Interest	10,265.63		
03/31/2017	U S TREASURY NOTES & BONDS .625% 09/30/17 Interest	5,276.25		
04/03/2017	U S Treasury Note .7500% 03/31/18 Interest	897.66		
04/27/2017	Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 03/01/2017 To 03/31/2017 Maturity - Interest	3,251.71		
05/01/2017	U S Treasury Bill 04/27/17 Interest	10,556.25		
05/01/2017	U S Treasury Note .7500% 10/31/17 Interest	5,276.25		
05/01/2017	U.S. Treasury Notes & Bonds .7500% 04/30/18 Interest	1,797.09		
05/31/2017	Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 04/01/2017 To 04/30/2017 Interest	4,103.75		
05/31/2017	U.S. Treasury Notes & Bonds .8750% 05/31/18 Interest	7,331.25		
05/31/2017	U S Treasury Notes & Bonds .6250% 11/30/17 Maturity - Interest	6,265.15		
06/01/2017	FHLB Disc Note 05/31/17 Interest	2,948.61		
06/29/2017	Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 05/01/2017 To 05/31/2017 Maturity - Interest	7,039.74		
06/30/2017	FNMA Disc Note 06/29/17 Interest	8,797.50		

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
	U S Treasury Note .7500% 12/31/17			
06/30/2017	Interest	1,465.63		
	U S Treasury Note .6250% 06/30/18			
07/03/2017	Interest	4,670.70		
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Interest From 06/01/2017 To 06/30/2017			
07/17/2017	Interest	3,491.25		
	FHLB 1.4700% 07/16/18			
07/31/2017	Interest	8,211.88		
	U S Treasury Note .87 0.8750% 01/31/18			
07/31/2017	Interest	13,196.88		
	U S Treasury Note 0.6250% 07/31/17			
08/01/2017	Interest	6,194.66		
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Interest From 07/01/2017 To 07/31/2017			
08/31/2017	Interest	7,038.75		
	U S Treasury Note .75 0.7500% 02/28/18			
08/31/2017	Interest	10,265.63		
	U S Treasury Note .62 0.6250% 08/31/17			
09/01/2017	Interest	7,765.31		
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Interest From 08/01/2017 To 08/31/2017			
10/02/2017	Interest	10,265.63		
	U S TREASURY NOTES & 0.6250% 09/30/17			
10/02/2017	Interest	5,276.25		
	U S Treasury Note .75 0.7500% 03/31/18			
10/02/2017	Interest	8,015.48		
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Interest From 09/01/2017 To 09/30/2017			
10/31/2017	Interest	10,556.25		
	U S Treasury Note .75 0.7500% 10/31/17			
10/31/2017	Interest	5,276.25		
	U.S. Treasury Notes & 0.7500% 04/30/18			
11/01/2017	Interest	8,834.16		
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Interest From 10/01/2017 To 10/31/2017			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
11/30/2017	Interest	7,331.25		
	U S Treasury Notes & 0.6250% 11/30/17			
11/30/2017	Interest	4,103.75		
	U.S. Treasury Notes & 0.8750% 05/31/18			
12/01/2017	Interest	8,909.35		
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Interest From 11/01/2017 To 11/30/2017			
	Sub Total	192,651.27	0.00	0.00
	<u>Buys</u>			
02/21/2017	Buy		-3,283,620.30	3,283,620.30
	U S Treasury Bill 03/30/17			
	3285000 Par Val @ \$99.958			
02/21/2017	Buy		-4,219,748.29	4,219,748.29
	U S Treasury Bill 04/27/17			
	4223000 Par Val @ \$99.923			
02/21/2017	Buy		-4,686,734.85	4,686,734.85
	FHLB Disc Note 05/31/17			
	4693000 Par Val @ \$99.8665			
02/21/2017	Buy		-4,215,960.26	4,215,960.26
	FNMA Disc Note 06/29/17			
	4223000 Par Val @ \$99.83330002			
02/22/2017	Buy		-4,224,435.82	4,224,435.82
	U S Treasury Note .6250% 07/31/17			
	4223000 Par Val @ \$100.034			
02/22/2017	Buy		-3,285,427.05	3,285,427.05
	U S Treasury Note .6250% 08/31/17			
	3285000 Par Val @ \$100.013			
02/22/2017	Buy		-3,284,497.40	3,284,497.40
	U S TREASURY NOTES & BONDS .625% 09/30/17			
	3285000 Par Val @ \$99.9847			
02/22/2017	Buy		-2,815,957.10	2,815,957.10
	U S Treasury Note .7500% 10/31/17			
	2815000 Par Val @ \$100.034			
02/22/2017	Buy		-2,343,935.52	2,343,935.52
	U S Treasury Notes & Bonds .6250% 11/30/17			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
02/22/2017	2346000 Par Val @ \$99.912 Buy U S Treasury Note .7500% 12/31/17 2346000 Par Val @ \$99.957		-2,344,991.22	2,344,991.22
02/22/2017	Buy U S Treasury Note .8750% 01/31/18 1877000 Par Val @ \$100.051		-1,877,957.27	1,877,957.27
02/22/2017	Buy U S Treasury Note .7500% 02/28/18 1877000 Par Val @ \$99.89		-1,874,935.30	1,874,935.30
02/22/2017	Buy U S Treasury Note .7500% 03/31/18 1407000 Par Val @ \$99.858		-1,405,002.06	1,405,002.06
02/27/2017	Buy U.S. Treasury Notes & Bonds .7500% 04/30/18 1407000 Par Val @ \$99.796		-1,404,129.72	1,404,129.72
02/27/2017	Buy U.S. Treasury Notes & Bonds .8750% 05/31/18 938000 Par Val @ \$99.93		-937,343.40	937,343.40
02/27/2017	Buy U S Treasury Note .6250% 06/30/18 469000 Par Val @ \$99.554		-466,908.26	466,908.26
02/27/2017	Buy FHLB 1.4700% 07/16/18 475000 Par Val @ \$100.63		-477,992.50	477,992.50
	Sub Total	0.00	-43,149,576.32	43,149,576.32
	<u>Sells</u>			
03/30/2017	Maturity U S Treasury Bill 03/30/17 3285000 PV @ \$ 99.958 Cost Basis Removed \$3,283,620.30		3,283,620.30	-3,283,620.30
04/27/2017	Maturity U S Treasury Bill 04/27/17 4223000 PV @ \$ 99.923 Cost Basis Removed \$4,219,748.29		4,219,748.29	-4,219,748.29

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
05/31/2017	Maturity FHLB Disc Note 05/31/17 4693000 PV @ \$ 99.86650011 Cost Basis Removed \$4,686,734.85		4,686,734.85	-4,686,734.85
06/29/2017	Maturity FNMA Disc Note 06/29/17 4223000 PV @ \$ 99.83330002 Cost Basis Removed \$4,215,960.26		4,215,960.26	-4,215,960.26
07/31/2017	Maturity U S Treasury Note 0.6250% 07/31/17 4223000 PV @ \$ 100.00 Cost Basis Removed \$4,224,435.82 Short Term Gain/Loss : \$-1,435.82		4,223,000.00	-4,224,435.82
08/31/2017	Maturity U S Treasury Note .62 0.6250% 08/31/17 3285000 PV @ \$ 100.00 Cost Basis Removed \$3,285,427.05 Short Term Gain/Loss : \$-427.05		3,285,000.00	-3,285,427.05
10/02/2017	Maturity U S TREASURY NOTES & 0.6250% 09/30/17 3285000 PV @ \$ 100.00 Cost Basis Removed \$3,284,497.40 Short Term Gain/Loss : \$502.60		3,285,000.00	-3,284,497.40
10/31/2017	Maturity U S Treasury Note .75 0.7500% 10/31/17 2815000 PV @ \$ 100.00 Cost Basis Removed \$2,815,957.10 Short Term Gain/Loss : \$-957.10		2,815,000.00	-2,815,957.10
11/30/2017	Maturity U S Treasury Notes & 0.6250% 11/30/17 2346000 PV @ \$ 100.00 Cost Basis Removed \$2,343,935.52 Short Term Gain/Loss : \$2,064.48		2,346,000.00	-2,343,935.52
Sub Total		0.00	32,360,063.70	-32,360,316.59

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
	<u>Disbursements</u>			
01/23/2017	Cash Disbursement Miscellaneous Disbursement Paid To : MTV General Contractors, Inc. Requisition No. 7 - MTV General Contractors - Dec Billing		-240,261.00	
01/23/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Requisition No. 7 - Christian Care Reimbursements		-6,280.91	
02/14/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Requisition #8 - SHI, International - Computer Costs		-981.50	
02/14/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Requisition #8 - Nagaki Design Associates - Site Inspection		-800.00	
02/14/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Requisition #8 - MI Printing - Marketing Costs		-144.00	
02/14/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Requisition #8 - Amazon.com - Marketing Telephone Costs		-74.91	
02/14/2017	Cash Disbursement Miscellaneous Disbursement Paid To : Christian Care Surprise, Inc. Project Fund Requisition #8 - Jack's Telecom - Marketing Telephone Costs		-177.50	
02/14/2017	Cash Disbursement Miscellaneous Disbursement Paid To : MTV General Contractors, Inc. Project Fund Requisition #8 - MTV Contractors		-970,855.20	
02/14/2017	Cash Disbursement Miscellaneous Disbursement		-2,437.50	

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
02/14/2017	Paid To : Christian Care Surprise, Inc.			
	Project Fund Requisition #8 - Lavidge - Marketing Costs			
	Cash Disbursement		-2,100.00	
03/08/2017	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc.			
	Project Fund Requisition #8 - SCM - Advertising Costs			
04/04/2017	Cash Disbursement		-1,170,598.10	
	Miscellaneous Disbursement			
	Paid To : MTV General Contractors, Inc.			
04/04/2017	Project Fund Request No. 9 - MTV General Contractors - Application No. 5			
	Cash Disbursement		-1,479,288.50	
	Miscellaneous Disbursement			
04/04/2017	Paid To : MTV General Contractors, Inc.			
	Project Fund Req No. 10 - MTV Contractors - Pay Application #5			
	Cash Disbursement		-156,521.01	
05/11/2017	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc.			
	Project Fund Req No. 10 - Christian Care Misc Expenses			
05/12/2017	Transfer Between Accounts - Disbursement		-53,917.45	
	Miscellaneous Disbursement			
	Paid To : Christian/IDA Maricopa Bds Surprise ConC			
05/12/2017	Transfer for Disbursement			
	Cash Disbursement		-800.00	
	Miscellaneous Disbursement			
05/12/2017	Paid To : Christian Care Surprise, Inc.			
	Project Fund Requisition No. 11			
	Cash Disbursement		-475.00	
05/12/2017	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc.			
	Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-448.00	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc.			
05/12/2017	Project Fund Requisition No. 11			
	Cash Disbursement		-369.05	
	Miscellaneous Disbursement			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-283.90	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-195.00	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-100.00	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-50.00	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-48.00	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-43.22	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-30.26	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-20.48	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Transfer Between Accounts - Disbursement		-53,917.45	
	Miscellaneous Disbursement			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Paid To : Christian/IDA Maricopa Bds Surprise ConC Transfer per Project Fund Req No. 11			
05/12/2017	Cash Disbursement		-1,845.00	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-1,230.00	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-7,540.22	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-7,590.09	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-4,859.84	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-2,893.08	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-1,622.36	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition No. 11			
05/12/2017	Cash Disbursement		-1,264,560.80	
	Miscellaneous Disbursement			
	Paid To : MTV General Contractors, Inc. Disbursement Req No. 11			
06/08/2017	Cash Disbursement		-2,030.00	
	Miscellaneous Disbursement			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition #12 Dated 6/7/2017			
06/08/2017	Cash Disbursement		-2,538,127.08	
	Miscellaneous Disbursement			
	Paid To : MTV General Contractors, Inc. Project Fund Requisition #12 Dated 6/7/2017 Pay App #8			
06/14/2017	Transfer Between Accounts - Disbursement		-650,000.00	
	Miscellaneous Disbursement			
	Paid To : Christian/IDA Maricopa Bds Surprise DSR Transfer per issuer request.			
07/05/2017	Cash Disbursement		-2,427,796.40	
	Miscellaneous Disbursement			
	Paid To : MTV General Contractors, Inc. Project Fund Requisition #14 Dated 6/30/2017 - Pay App #9			
08/10/2017	Cash Disbursement		-2,105,960.00	
	Miscellaneous Disbursement			
	Paid To : MTV General Contractors, Inc. Project Fund Requisition 15, Dated 8/9/2017 - Pay App 10			
08/10/2017	Cash Disbursement		-130,096.69	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition 15, Dated 8/9/2017			
09/06/2017	Cash Disbursement		-2,311,919.70	
	Miscellaneous Disbursement			
	Paid To : MTV General Contractors, Inc. Project Req #16 to pay App #11			
09/06/2017	Cash Disbursement		-95,546.90	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Req #16			
10/06/2017	Cash Disbursement		-31,073.75	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition #17 Dated 10/5/2017			
10/06/2017	Cash Disbursement		-2,829,016.95	
	Miscellaneous Disbursement			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
11/09/2017	Paid To : MTV General Contractors, Inc. Project Fund Requisition #17 Dated 10/5/2017, Pay App #12 Cash Disbursement		-3,194,327.10	
	Miscellaneous Disbursement			
11/09/2017	Paid To : MTV General Contractors, Inc. Project Fund Requisition #18 Dated 11/7/2017 - Pay App #13 Cash Disbursement		-19,388.42	
	Miscellaneous Disbursement			
12/13/2017	Paid To : Christian Care Surprise, Inc. Project Fund Requisition #18 Dated 11/7/2017 Cash Disbursement		-3,640,347.22	
	Miscellaneous Disbursement			
12/13/2017	Paid To : MTV General Contractors, Inc. Project Fund Requisition #19, Pay App #14 Cash Disbursement		-12,340.00	
	Miscellaneous Disbursement			
	Paid To : Christian Care Surprise, Inc. Project Fund Requisition #19			
	Sub Total	0.00	-25,421,329.54	0.00
	<u>Receipts</u>			
06/08/2017	Transfer Between Accounts - Deposit Transfer From Other Account FUNDS CORRECTION PER EMAIL FROM JUNE TAYLOR 7/7/2017		107,834.90	
06/08/2017	Transfer Between Accounts - Deposit Transfer From Other Account FUNDS CORRECTION PER EMAIL FROM JUNE TAYLOR 7/7/2017		53,917.45	
06/08/2017	Transfer Between Accounts - Deposit Transfer From Other Account FUNDS CORRECTION PER EMAIL FROM JUNE TAYLOR 7/7/2017		137,647.96	
	Sub Total	0.00	299,400.31	0.00
	<u>Cash Management</u>			
01/04/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 5223.27 Par Val @ \$100.00		-5,223.27	5,223.27

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
01/23/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 246541.91 Par Val @ \$100.00		246,541.91	-246,541.91
02/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 8618.2 Par Val @ \$100.00		-8,618.20	8,618.20
02/14/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 977570.61 Par Val @ \$100.00		977,570.61	-977,570.61
02/21/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 16406063.7 Par Val @ \$100.00		16,406,063.70	-16,406,063.70
02/22/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 23501526.21 Par Val @ \$100.00		23,501,526.21	-23,501,526.21
02/27/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 3293114.46 Par Val @ \$100.00		3,293,114.46	-3,293,114.46
02/28/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 17304.38 Par Val @ \$100.00		-17,304.38	17,304.38
03/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 6577.87 Par Val @ \$100.00		-6,577.87	6,577.87
03/08/2017	Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 1170598.1 Par Val @ \$1.00		1,170,598.10	-1,170,598.10
03/30/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 3285000 Par Val @ \$100.00		-3,285,000.00	3,285,000.00
03/31/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 15541.88 Par Val @ \$100.00		-15,541.88	15,541.88
04/03/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 897.66 Par Val @ \$100.00		-897.66	897.66
04/04/2017	Sweep - Sell		1,635,809.51	-1,635,809.51

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Sold 1635809.51 Par Val @ \$100.00			
04/27/2017	Sweep - Buy		-4,223,000.00	4,223,000.00
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	4223000 Par Val @ \$100.00			
05/01/2017	Sweep - Buy		-17,629.59	17,629.59
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	17629.59 Par Val @ \$100.00			
05/12/2017	Sweep - Sell		1,402,839.20	-1,402,839.20
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Sold 1402839.2 Par Val @ \$100.00			
05/31/2017	Sweep - Buy		-4,704,435.00	4,704,435.00
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	4704435 Par Val @ \$100.00			
06/01/2017	Sweep - Buy		-2,948.61	2,948.61
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	2948.61 Par Val @ \$100.00			
06/08/2017	Sweep - Sell		2,240,756.77	-2,240,756.77
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Sold 2240756.77 Par Val @ \$100.00			
06/15/2017	Sweep - Sell		650,000.00	-650,000.00
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Sold 650000 Par Val @ \$100.00			
06/29/2017	Sweep - Buy		-4,223,000.00	4,223,000.00
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	4223000 Par Val @ \$100.00			
06/30/2017	Sweep - Buy		-10,263.13	10,263.13
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	10263.13 Par Val @ \$100.00			
07/03/2017	Sweep - Buy		-4,670.70	4,670.70
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	4670.7 Par Val @ \$100.00			
07/05/2017	Sweep - Sell		2,427,796.40	-2,427,796.40
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			
	Sold 2427796.4 Par Val @ \$100.00			
07/17/2017	Sweep - Buy		-3,491.25	3,491.25
	Blackrock Liq Fds Fed Fund-DI (TDDXX)			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
07/31/2017	3491.25 Par Val @ \$100.00 Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 4244408.76 Par Val @ \$100.00		-4,244,408.76	4,244,408.76
08/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 6194.66 Par Val @ \$100.00		-6,194.66	6,194.66
08/10/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 2236056.69 Par Val @ \$100.00		2,236,056.69	-2,236,056.69
08/31/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 3302304.38 Par Val @ \$100.00		-3,302,304.38	3,302,304.38
09/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 7765.31 Par Val @ \$100.00		-7,765.31	7,765.31
09/06/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 2407466.6 Par Val @ \$100.00		2,407,466.60	-2,407,466.60
10/02/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 3308557.36 Par Val @ \$100.00		-3,308,557.36	3,308,557.36
10/06/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 2860090.7 Par Val @ \$100.00		2,860,090.70	-2,860,090.70
10/31/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 2830832.5 Par Val @ \$100.00		-2,830,832.50	2,830,832.50
11/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 8834.16 Par Val @ \$100.00		-8,834.16	8,834.16
11/09/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 3213715.52 Par Val @ \$100.00		3,213,715.52	-3,213,715.52
11/30/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 2357435 Par Val @ \$100.00		-2,357,435.00	2,357,435.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise SPBA

Account Transactions

Date	Description	Income	Principal	Carrying Value
12/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 8909.35 Par Val @ \$100.00		-8,909.35	8,909.35
12/13/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 3652687.22 Par Val @ \$100.00		3,652,687.22	-3,652,687.22
	Sub Total	0.00	35,718,790.58	-35,718,790.58
	Net Transfers - Principal			15,460.94
	Net Transfers - Income			-15,460.94
	Ending Balances	\$ 178,809.80	\$ -178,809.80	\$ 23,792,819.13



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise ALPA

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

Please contact your administrator - Scott Blair
with any questions concerning your account.

Confidential And Privileged Information

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise ALPA

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 0.00	\$ 0.00
Receipts		
Sales	0.00	0.00
Interest	0.00	0.00
Dividends	0.00	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	0.00	0.00
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	0.00
Transfers	0.00	0.00
Total Disbursements	0.00	0.00
Net Cash Management	0.00	0.00
Closing Balance December 31, 2017	\$ 0.00	\$ 0.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise ALPA

Portfolio Summary

December 31, 2017

Portfolio
%

Cost
Basis

Market
Value

Estimated
Ann Inc

Current
Yield

No Market Totals Are Available For This Account

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise ALPA

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
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No Positions Qualify

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise ALPA

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 0.00	\$ 0.00	\$ 0.00
No Transactions Qualify				
	Ending Balances	\$ 0.00	\$ 0.00	\$ 0.00



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise AdFe

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

Please contact your administrator - Scott Blair
with any questions concerning your account.

Confidential And Privileged Information

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise AdFe

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 0.00	\$ 0.00
Receipts		
Sales	0.00	0.00
Interest	105.79	0.00
Dividends	0.00	0.00
Other Receipts	0.00	56,218.76
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	105.79	56,218.76
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	-24,093.75
Transfers	0.00	0.00
Total Disbursements	0.00	-24,093.75
Net Cash Management	0.00	-32,230.80
Closing Balance December 31, 2017	\$ 105.79	\$ -105.79

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise AdFe

Portfolio Summary

December 31, 2017

	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash & Equivalents	100.00%	32,230.80	32,230.80	297.06	0.92%
Total Portfolio	100.00 %	32,230.80	32,230.80	297.06	0.92%
Net Cash			0.00		
Total Market Value			32,230.80		

Portfolio Components May Not Equal 100% Due To Rounding

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise AdFe

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Money Market Funds - Taxable</u>							
32,230.8	Blackrock Liq Fds Fed Fund-DI (TDDXX)	32,230.80	1.00	32,230.80	297.06	0.92%	100.00%
	Blackrock Liq Fds Fed Fund-DI (031)						
	Totals	32,230.80		32,230.80	297.06	0.92%	100.00%
	Total Investments	32,230.80		32,230.80	297.06	0.92%	100.00%
	Plus Net Cash			0.00			
	Total Market Value			32,230.80			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise AdFe

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 0.00	\$ 0.00	\$ 0.00
	<u>Interest</u>			
03/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 02/01/2017 To 02/28/2017	0.05		
04/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 03/01/2017 To 03/31/2017	2.29		
05/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 04/01/2017 To 04/30/2017	5.64		
06/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 05/01/2017 To 05/31/2017	9.22		
07/03/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 06/01/2017 To 06/30/2017	14.70		
08/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 07/01/2017 To 07/31/2017	13.29		
09/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 08/01/2017 To 08/31/2017	11.34		
10/02/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 09/01/2017 To 09/30/2017	13.54		
11/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 10/01/2017 To 10/31/2017	16.86		
12/01/2017	Interest Blackrock Liq Fds Fed Fund-DI (TDDXX) Interest From 11/01/2017 To 11/30/2017	18.86		
	Sub Total	105.79	0.00	0.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise AdFe

Account Transactions

Date	Description	Income	Principal	Carrying Value
<u>Disbursements</u>				
07/12/2017	Cash Disbursement		-24,093.75	
	Miscellaneous Disbursement			
	Paid To : Maricopa IDA			
	Administration Fee			
	Sub Total	0.00	-24,093.75	0.00
<u>Receipts</u>				
02/28/2017	Transfer Between Accounts - Deposit		8,031.25	
	Miscellaneous Receipt			
	Monthly Deposit to the Administration Fund			
03/28/2017	Transfer Between Accounts - Deposit		8,031.25	
	Miscellaneous Receipt			
	Monthly Deposit to the Administration Fund			
04/26/2017	Transfer Between Accounts - Deposit		8,031.25	
	Miscellaneous Receipt			
	Monthly Deposit to Administration Fund			
05/25/2017	Transfer Between Accounts - Deposit		8,031.25	
	Miscellaneous Receipt			
	Monthly Deposit to the Administration Fund			
06/28/2017	Transfer Between Accounts - Deposit		8,031.25	
	Miscellaneous Receipt			
	Transfer monthly for Administration Funds			
07/27/2017	Transfer Between Accounts - Deposit		4,015.63	
	Miscellaneous Receipt			
	XFER TO ADMIN FUND			
08/29/2017	Transfer Between Accounts - Deposit		4,015.63	
	Miscellaneous Receipt			
	Monthly Deposit to Administration Fund			
09/27/2017	Transfer Between Accounts - Deposit		4,015.63	
	Miscellaneous Receipt			
	Transfer Administration Funds per monthly waterfall			
10/27/2017	Transfer Between Accounts - Deposit		4,015.62	
	Miscellaneous Receipt			
	MONTHLY DEPOSIT TO ADMIN FUND			

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise AdFe

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Sub Total	0.00	56,218.76	0.00
	<u>Cash Management</u>			
02/28/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 8031.25 Par Val @ \$100.00		-8,031.25	8,031.25
03/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 0.05 Par Val @ \$100.00		-0.05	0.05
03/28/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 8031.25 Par Val @ \$100.00		-8,031.25	8,031.25
04/03/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 2.29 Par Val @ \$100.00		-2.29	2.29
04/26/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 8031.25 Par Val @ \$100.00		-8,031.25	8,031.25
05/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 5.64 Par Val @ \$100.00		-5.64	5.64
05/25/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 8031.25 Par Val @ \$100.00		-8,031.25	8,031.25
06/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 9.22 Par Val @ \$100.00		-9.22	9.22
06/28/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 8031.25 Par Val @ \$100.00		-8,031.25	8,031.25
07/03/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 14.7 Par Val @ \$100.00		-14.70	14.70
07/12/2017	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 24093.75 Par Val @ \$100.00		24,093.75	-24,093.75

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise AdFe

Account Transactions

Date	Description	Income	Principal	Carrying Value
07/27/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 4015.63 Par Val @ \$100.00		-4,015.63	4,015.63
08/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 13.29 Par Val @ \$100.00		-13.29	13.29
08/29/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 4015.63 Par Val @ \$100.00		-4,015.63	4,015.63
09/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 11.34 Par Val @ \$100.00		-11.34	11.34
09/27/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 4015.63 Par Val @ \$100.00		-4,015.63	4,015.63
10/02/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 13.54 Par Val @ \$100.00		-13.54	13.54
10/27/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 4015.62 Par Val @ \$100.00		-4,015.62	4,015.62
11/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 16.86 Par Val @ \$100.00		-16.86	16.86
12/01/2017	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 18.86 Par Val @ \$100.00		-18.86	18.86
	Sub Total	0.00	-32,230.80	32,230.80
	Ending Balances	\$ 105.79	\$ -105.79	\$ 32,230.80



Statement of Account

January 1, 2017 Through December 31, 2017

Christian/IDA Maricopa Bds Surprise BorC

Christian Care Surprise, Inc.
2002 E. Sunnyside Dr.
Phoenix, AZ 85029

Please contact your administrator - Scott Blair
with any questions concerning your account.

Confidential And Privileged Information

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise BorC

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	\$ 0.00	\$ 0.00
Receipts		
Sales	0.00	0.00
Interest	0.00	0.00
Dividends	0.00	0.00
Other Receipts	0.00	650,000.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
Total Receipts	0.00	650,000.00
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	-650,000.00
Transfers	0.00	0.00
Total Disbursements	0.00	-650,000.00
Net Cash Management	0.00	0.00
Closing Balance December 31, 2017	\$ 0.00	\$ 0.00

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise BorC

Portfolio Summary

December 31, 2017

Portfolio
%

Cost
Basis

Market
Value

Estimated
Ann Inc

Current
Yield

No Market Totals Are Available For This Account

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise BorC

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
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No Positions Qualify

January 01, 2017 To December 31, 2017

Account Name : Christian/IDA Maricopa Bds Surprise BorC

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	\$ 0.00	\$ 0.00	\$ 0.00
	<u>Disbursements</u>			
06/15/2017	Cash Disbursement		-650,000.00	
	Miscellaneous Disbursement			
	Paid To : Christian Care Retirement Apartments, Inc.			
	Project Fund Req #13 Dated 6/13/2017			
	Sub Total	0.00	-650,000.00	0.00
	<u>Receipts</u>			
06/14/2017	Transfer Between Accounts - Deposit		650,000.00	
	Miscellaneous Receipt			
	Transfer per issuer request.			
	Sub Total	0.00	650,000.00	0.00
	Ending Balances	\$ 0.00	\$ 0.00	\$ 0.00