



Statement Period: 02/01/2015 To 02/28/2015

Account Number: CSAFE XX-XXXXX87-01

1550 Market Street, Suite 300  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 296-7501  
<https://www.csafe.org/>

HIGH POINT ACADEMY

6750 N. DUNKIRK ST.  
AURORA, CO 80019  
U.S.A.

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#### Statement Summary

Beginning Balance	1,624,684.87		
Purchases	396,727.23	7 Day Average	0.13
Redemptions	275,000.00	Monthly Average	0.13
Interest Distributed	166.36	YTD Interest	345.77
Month End Balance	1,746,578.46		

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#### Transaction Summary

Date	Type	Source	Check #	To/From	Amount
02/20/2015	Additional Subscription	A			58,797.61
02/23/2015	Additional Subscription	A			11,326.59
02/24/2015	Additional Subscription	A			326,603.03
02/25/2015	Redemption	W			-275,000.00
Net Transactions:					121,727.23