



Statement Period: 06/01/2013 To 06/30/2013  
 Account Number:

1600 Broadway, Suite 1100  
 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  
 USA

Statement Summary

Beginning Balance	1,298,164.98		
Purchases	291,032.40	7 Day Average	0.13
Redemptions	325,000.00	Monthly Average	0.13
Interest Distributed	141.29	YTD Interest	597.35
Month End Balance	1,264,338.67		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/25/2013	Additional Subscription	A			291,032.40
06/26/2013	Redemption	A			-325,000.00
<b>Net Transactions:</b>					<b>-33,967.60</b>