



Statement Period: 04/01/2014 To 04/30/2014
Account Number: CSAFE XX-XXXXX87-01

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
U.S.A.

Statement Summary

Beginning Balance	1,441,670.53		
Purchases	349,131.34	7 Day Average	0.11
Redemptions	425,000.00	Monthly Average	0.10
Interest Distributed	116.71	YTD Interest	469.61
Month End Balance	1,365,918.58		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
4/07/2014	Additional Subscription	A			5,690.00
4/14/2014	Redemption	W			-150,000.00
4/24/2014	Additional Subscription	A			6,215.97
4/25/2014	Additional Subscription	A			337,225.37
4/29/2014	Redemption	A			-275,000.00
Net Transactions:					-75,868.66