



Statement Period: 05/01/2014 To 05/31/2014  
 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	1,365,918.58		
Purchases	487,986.60	7 Day Average	0.12
Redemptions	520,000.00	Monthly Average	0.12
Interest Distributed	145.31	YTD Interest	614.92
Month End Balance	1,334,050.49		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
05/01/2014	Additional Subscription	A			13,289.72
05/15/2014	Additional Subscription	A			98,828.00
05/21/2014	Additional Subscription	A			6,215.97
05/23/2014	Additional Subscription	A			26,702.77
05/28/2014	Additional Subscription	A			21,824.77
05/28/2014	Redemption	A			-260,000.00
05/29/2014	Additional Subscription	A			321,125.37
05/29/2014	Redemption	W			-260,000.00
<b>Net Transactions:</b>					<b>-32,013.40</b>