



Statement Period: 01/01/2017 To 01/31/2017

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.

Statement Summary

| | | | |
|----------------------|--------------|-----------------|----------|
| Beginning Balance | 2,019,748.90 | | |
| Purchases | 396,552.37 | 7 Day Average | 0.78 |
| Redemptions | 400,000.00 | Monthly Average | 0.75 |
| Interest Distributed | 1,269.16 | YTD Interest | 1,269.16 |
| Month End Balance | 2,017,570.43 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|--------------------------|-------------------------|--------|---------------------------|---------|------------------|
| 01/06/2017 | Additional Subscription | A | State of CO - Dec-2016 | | 371.00 |
| 01/06/2017 | Additional Subscription | A | State of CO - Dec-2016 | | 11,381.00 |
| 01/20/2017 | Redemption | A | | | -100,000.00 |
| 01/24/2017 | Additional Subscription | A | State of CO | | 14,987.25 |
| 01/24/2017 | Redemption | A | | | -300,000.00 |
| 01/25/2017 | Additional Subscription | A | STATE OF CO | | 369,813.12 |
| Net Transactions: | | | | | -3,447.63 |