



Statement Period: 02/01/2017 To 02/28/2017
 Account Number: CSAFE XX-XXXXX87-01

1550 Market Street, Suite 300
 Denver, CO 80202

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HIGH POINT ACADEMY

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

Statement Summary

Beginning Balance	2,017,570.43		
Purchases	389,540.49	7 Day Average	0.78
Redemptions	400,000.00	Monthly Average	0.80
Interest Distributed	1,228.82	YTD Interest	2,497.98
Month End Balance	2,008,339.74		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
02/01/2017	Additional Subscription	A			2,026.14
02/03/2017	Additional Subscription	A	STATE OF CO		426.00
02/07/2017	Additional Subscription	A	STATE OF CO		4,091.51
02/21/2017	Additional Subscription	A	State of CO		14,634.00
02/21/2017	Redemption	A			-100,000.00
02/22/2017	Additional Subscription	A	STATE OF CO		3,846.99
02/23/2017	Additional Subscription	A			5,563.51
02/23/2017	Additional Subscription	A			3,870.92
02/24/2017	Redemption	A			-300,000.00
02/24/2017	Additional Subscription	A			355,081.42
Net Transactions:					-10,459.51