



Statement Period: 03/01/2017 To 03/31/2017
 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	2,008,339.74		
Purchases	396,919.30	7 Day Average	0.90
Redemptions	425,000.00	Monthly Average	0.84
Interest Distributed	1,423.47	YTD Interest	3,921.45
Month End Balance	1,981,682.51		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/02/2017	Additional Subscription	W			6,488.86
03/07/2017	Additional Subscription	A			17,890.85
03/17/2017	Additional Subscription	A			5,691.00
03/20/2017	Additional Subscription	A			695.00
03/20/2017	Redemption	A			-100,000.00
03/23/2017	Additional Subscription	A			9,191.00
03/24/2017	Additional Subscription	A			1,350.76
03/28/2017	Additional Subscription	A			355,611.83
03/28/2017	Redemption	A			-325,000.00
Net Transactions:					-28,080.70