



Statement Period: 05/01/2015 To 05/31/2015
 Account Number: CSAFE XX-XXXX87-01

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	1,769,853.31		
Purchases	401,543.43	7 Day Average	0.15
Redemptions	300,000.00	Monthly Average	0.15
Interest Distributed	240.33	YTD Interest	999.06
Month End Balance	1,871,637.07		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
05/08/2015	Additional Subscription	A			10,714.00
05/08/2015	Additional Subscription	A			1,050.00
05/11/2015	Additional Subscription	A			19,746.00
05/12/2015	Additional Subscription	A			8,256.00
05/12/2015	Additional Subscription	A			8,256.00
05/21/2015	Additional Subscription	A			326,207.42
05/22/2015	Additional Subscription	A			11,326.59
05/22/2015	Additional Subscription	A			6,533.07
05/26/2015	Additional Subscription	A			7,560.71
05/26/2015	Additional Subscription	A			1,893.64
05/28/2015	Redemption	A			-300,000.00
Net Transactions:					101,543.43