



Statement Period: 03/01/2016 To 03/31/2016

Account Number: CSAFE XX-XXXXX87-01

1550 Market Street, Suite 300  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 296-7501  
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HIGH POINT ACADEMY

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

Statement Summary

Beginning Balance	2,048,446.06		
Purchases	355,431.82	7 Day Average	0.51
Redemptions	350,000.00	Monthly Average	0.50
Interest Distributed	907.72	YTD Interest	2,343.84
Month End Balance	2,054,785.60		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/04/2016	Additional Subscription	W			1,717.33
03/08/2016	Additional Subscription	A			18,854.00
03/08/2016	Additional Subscription	A			2,125.00
03/16/2016	Additional Subscription	A			14,096.11
03/24/2016	Additional Subscription	A		NTE DOE-CSI DACA GAX 20160000000000 112466	318,639.38
03/29/2016	Redemption	A			-350,000.00
<b>Net Transactions:</b>					<b>5,431.82</b>