



Statement Period: 04/01/2016 To 04/30/2016
 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	2,054,785.60		
Purchases	333,599.00	7 Day Average	0.52
Redemptions	425,000.00	Monthly Average	0.53
Interest Distributed	871.09	YTD Interest	3,214.93
Month End Balance	1,964,255.69		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
04/05/2016	Additional Subscription	A	State of CO Vendor Pay; Trans Ref 16095006477034		2,152.17
04/14/2016	Additional Subscription	A	Trans Ref 16103016254150		14,096.11
04/18/2016	Redemption	A			-150,000.00
04/25/2016	Additional Subscription	A	RMR*IV*PPR APR16 HPA**306628. 72INTE**DOE- CSI DACA GAX 201600000000		306,628.72
04/26/2016	Redemption	A			-275,000.00
04/26/2016	Additional Subscription	A	RMR*IV*TIA APR16 HPA**10722 INTE**DOE-CSI DACA GAX 2016000000000 126184		10,722.00