



Statement Period: 05/01/2016 To 05/31/2016
 Account Number: CSAFE XX-XXXXX87-01

1550 Market Street, Suite 300
 Denver, CO 80202

(303) 296-6340
 (800) 541-2953
 FAX: (303) 296-7501
<https://www.csafe.org/>

HIGH POINT ACADEMY

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

Statement Summary

Beginning Balance	1,964,255.69		
Purchases	389,455.57	7 Day Average	0.55
Redemptions	375,000.00	Monthly Average	0.54
Interest Distributed	905.14	YTD Interest	4,120.07
Month End Balance	1,979,616.40		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
05/09/2016	Additional Subscription	A	RMR*IV*ECEA SP16 HPA**6648. 60\NTE**DOE- CSI DACA GAX 20160000000000 130344		6,648.60
05/09/2016	Additional Subscription	A	RMR*IV*IDEA MAY16 HPA**17130 \NTE**DOE-CSI DACA GAX 20160000000000 130712		17,130.00
05/16/2016	Additional Subscription	A	Transaction Reference: 16133011176220		5,440.85
05/16/2016	Additional Subscription	A	Transaction Reference: 16133011176227		8,090.15
05/20/2016	Additional Subscription	A			10,214.00



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05/20/2016	Additional Subscription	A		14,100.25
05/25/2016	Redemption	A		-100,000.00
05/26/2016	Redemption	A		-275,000.00
05/26/2016	Additional Subscription	A	GAX 20160000000000 137253 Transaction Reference: 16145014424449	306,628.72
05/27/2016	Additional Subscription	A	NTE**DOE-CSI DACA GAX 20160000000000 138161 Transaction Reference: 16146013055688	21,203.00
Net Transactions:				14,455.57