



Statement Period: 06/01/2016 To 06/30/2016
 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 | 1,979,616.40 | | |
| Purchases | 340,581.85 | 7 Day Average | 0.57 |
| Redemptions | 475,000.00 | Monthly Average | 0.55 |
| Interest Distributed | 870.60 | YTD Interest | 4,990.67 |
| Month End Balance | 1,846,068.85 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|--------------------------|-------------------------|--------|---------|---|--------------------|
| 06/15/2016 | Redemption | A | | | -100,000.00 |
| 06/16/2016 | Additional Subscription | A | | Transaction Reference: 16166016933076 | 14,100.25 |
| 06/27/2016 | Additional Subscription | A | | Transaction Reference: 16175009690993 | 10,723.00 |
| 06/27/2016 | Additional Subscription | A | | Transaction Reference: 16175009690986 | 8,164.00 |
| 06/27/2016 | Redemption | A | | | -375,000.00 |
| 06/27/2016 | Additional Subscription | A | | Transaction Reference: 16175009691007 | 306,774.60 |
| 06/27/2016 | Additional Subscription | A | | Transaction Reference: 16175009691000 | 820.00 |
| Net Transactions: | | | | | -134,418.15 |