



Statement Period: 07/01/2016 To 07/31/2016  
 Account Number: CSAFE XX-XXXXX87-01

1550 Market Street, Suite 300  
 Denver, CO 80202

(303) 296-6340  
 (800) 541-2953  
 FAX: (303) 296-7601  
<https://www.csafe.org/>

HIGH POINT ACADEMY

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

Statement Summary

Beginning Balance	1,846,068.85		
Purchases	368,855.02	7 Day Average	0.57
Redemptions	314,370.11	Monthly Average	0.58
Interest Distributed	894.63	YTD Interest	5,885.30
Month End Balance	1,901,448.39		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
07/13/2016	Additional Subscription	A	State of CO VENDOR PAY 160708 20160708074338 7 Transaction Reference: 16193012297468		8,109.00
07/15/2016	Redemption	A			-39,370.11
07/27/2016	Redemption	A			-275,000.00
07/28/2016	Additional Subscription	A	State of CO VENDOR PAY 160725 20160725076447 5 Transaction Reference: 16208007534109		14,987.25
07/28/2016	Additional Subscription	A	State of CO VENDOR PAY 160725 20160725076447 4 Transaction		345,758.77



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Reference:  
16208007534102

**Net Transactions: 54,484.91**