



Statement Period: 08/01/2016 To 08/31/2016
 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	1,901,448.39		
Purchases	506,102.71	7 Day Average	0.60
Redemptions	450,000.00	Monthly Average	0.59
Interest Distributed	1,015.04	YTD Interest	6,900.34
Month End Balance	1,958,566.14		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/01/2016	Additional Subscription	A	Transaction Reference: 16210016097481		796.00
08/01/2016	Additional Subscription	A	Transaction Reference: 16210016097488		544.00
08/01/2016	Additional Subscription	A	Transaction Reference: 16210016097495		27,737.00
08/01/2016	Additional Subscription	A	Transaction Reference: 16210016097502		3,869.00
08/03/2016	Additional Subscription	A	Transaction Reference: 16214016264801		10,858.00
08/05/2016	Additional Subscription	A	NTE**DOE-CSI DACA GAX 20170000000000 012633 Transaction Reference:		66,245.63



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			16216013582768	
08/08/2016	Redemption	A		-100,000.00
08/11/2016	Additional Subscription	A		8,106.00
08/11/2016	Additional Subscription	A		16,352.00
08/11/2016	Additional Subscription	A		10,599.06
08/22/2016	Additional Subscription	A	Transaction Reference: 16231008999097	346,008.77
08/29/2016	Redemption	A		-250,000.00
08/29/2016	Additional Subscription	A	Transaction Reference: 16238006462405	14,987.25
08/29/2016	Redemption	A		-100,000.00
			Net Transactions:	56,102.71