



Statement Period: 08/01/2015 To 08/31/2015

Account Number: CSAFE XX-XXXXX87-01

1550 Market Street, Suite 300
Denver, CO 80202

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(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	1,803,440.08		
Purchases	446,194.37	7 Day Average	0.18
Redemptions	425,000.00	Monthly Average	0.19
Interest Distributed	279.08	YTD Interest	1,787.84
Month End Balance	1,824,913.53		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/10/2015	Redemption	A			-150,000.00
08/10/2015	Additional Subscription	A			14,767.00
08/14/2015	Additional Subscription	A			45,515.09
08/18/2015	Additional Subscription	A			15,140.47
08/18/2015	Additional Subscription	A			484.00
08/21/2015	Additional Subscription	A			11,547.00
08/21/2015	Additional Subscription	A			323.00
08/25/2015	Additional Subscription	A			349,532.81
08/26/2015	Redemption	A			-275,000.00
08/26/2015	Additional Subscription	A			8,885.00
Net Transactions:					21,194.37