



Statement Period: 09/01/2015 To 09/30/2015

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	1,824,913.53		
Purchases	521,667.16	7 Day Average	0.21
Redemptions	375,000.00	Monthly Average	0.19
Interest Distributed	303.52	YTD Interest	2,091.36
Month End Balance	1,971,884.21		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/14/2015	Redemption	A			-100,000.00
09/15/2015	Additional Subscription	A			84,232.00
09/15/2015	Additional Subscription	A			23,563.00
09/15/2015	Additional Subscription	A			35,066.00
09/21/2015	Additional Subscription	A			15,140.47
09/24/2015	Additional Subscription	A			349,446.69
09/28/2015	Redemption	A			-275,000.00
09/28/2015	Additional Subscription	A			7,089.00
09/30/2015	Additional Subscription	A			7,130.00
<b>Net Transactions:</b>					<b>146,667.16</b>