



Statement Period: 02/01/2017 To 02/28/2017

Account Number:

1550 Market Street, Suite 300
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

SOAR CHARTER SCHOOL

4800 TELLURIDE ST, BUIDLING #4
Denver, CO 80249
U.S.A.

Statement Summary

Beginning Balance	115,211.78		
Purchases	300,000.00	7 Day Average	0.78
Redemptions	0.00	Monthly Average	0.80
Interest Distributed	174.08	YTD Interest	247.13
Month End Balance	415,385.86		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
02/13/2017	Additional Subscription	W			300,000.00
				Net Transactions:	300,000.00