



Statement of Account

November 1, 2014 Through November 30, 2014

Carbon Valley Repair and Replacement

Account Number : 1283218

**Simply Accounting LLC
2228 S. County Rd. 31
Loveland, CO 80537**

****Please note our "Suite" number has changed to Suite #850****

**Zions Bank's Denver Corporate Trust Office
1001 17th Street, Suite 850, Denver, Colorado 80202**

****All Administrator Contact Information Remains the Same****

Please contact your administrator - Jennifer Eckert
with any questions concerning your account.

Confidential And Privileged Information

Cash Reconciliation

	Income	Principal
<i>Opening Balance November 1, 2014</i>	\$ 0.00	\$ 0.00
<i>Receipts</i>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	5.98	0.00
<i>Dividends</i>	0.00	0.00
<i>Other Receipts</i>	0.00	0.00
<i>Collective Fund Earnings</i>	0.00	0.00
<i>Transfers</i>	0.00	5.98
<i>Total Receipts</i>	5.98	5.98
<i>Disbursements</i>		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	0.00	-1,633.26
<i>Transfers</i>	-5.98	0.00
<i>Total Disbursements</i>	-5.98	-1,633.26
<i>Net Cash Management</i>	0.00	1,627.28
<i>Closing Balance November 30, 2014</i>	\$ 0.00	\$ 0.00

Investment Summary

November 30, 2014	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	59,553.79	59,553.79	0.00	69.68	5.60
<i>Total Portfolio</i>	100.00 %	59,553.79	59,553.79	0.00	69.68	5.60
<i>Net Cash</i>			0.00			
<i>Total Market Value</i>			59,553.79			

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Temp Invstmnt Fnds - Taxable</u>						
59,553.79	CSAFE csafe	59,553.79	100.00	59,553.79	0.00	5.60
59,553.79	** Sub Totals **	59,553.79		59,553.79	0.00	5.60
59,553.79	** Grand Totals **	59,553.79		59,553.79	0.00	5.60

Cash Summary

<i>Principal Cash</i>	0.00
<i>Income Cash</i>	0.00
<i>Invested Income</i>	0.00

Account Transactions

Date	Description	Income	Principal	Carrying Value
	<i>Starting Balances</i>	\$ 0.00	\$ 0.00	\$ 61,181.07
	<u>Interest</u>			
11/03/2014	Interest CSAFE Interest From 10/01/2014 To 10/31/2014	5.98		
	Sub Total	5.98	0.00	0.00
	<u>Disbursements</u>			
11/05/2014	Cash Disbursement Wire Funds Paid To : Arapahoe Fire Protection, Inc. Payment to Arapahoe Fire Protection for pull station rewire, and a new terminal block		-1,633.26	
	Sub Total	0.00	-1,633.26	0.00
	<u>Cash Management</u>			
11/03/2014	Sweep - Buy CSAFE 5.98 Par Val @ \$100.00		-5.98	5.98
11/05/2014	Sweep - Sell CSAFE Sold 1633.26 Par Val @ \$100.00		1,633.26	-1,633.26
	Sub Total	0.00	1,627.28	-1,627.28
	Net Transfers - Principal	5.98		
	Net Transfers - Income	-5.98		
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 59,553.79