



**Statement of Account**

**September 1, 2014 Through September 30, 2014**

**Carbon Valley Reserve Fund**

**Account Number : 1283216**

**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 September 1, 2014</i>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<i>Receipts</i>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	37.05	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	37.05
<b><i>Total Receipts</i></b>	<b>37.05</b>	<b>37.05</b>
<i>Disbursements</i>		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	0.00	0.00
<i>Transfers</i>	-37.05	0.00
<b><i>Total Disbursements</i></b>	<b>-37.05</b>	<b>0.00</b>
<i>Net Cash Management</i>	0.00	-37.05
<i>Closing Balance September 30, 2014</i>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## Investment Summary

September 30, 2014	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	378,367.58	378,367.58	0.00	450.26	36.39
<i>Total Portfolio</i>	<b>100.00 %</b>	<b>378,367.58</b>	<b>378,367.58</b>	<b>0.00</b>	<b>450.26</b>	<b>36.39</b>
<i>Net Cash</i>			<b>0.00</b>			
<i>Total Market Value</i>			<b>378,367.58</b>			

# Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Temp Invstmnt Fnds - Taxable</u></b>						
378,367.58	CSAFE csafe	378,367.58	100.00	378,367.58	0.00	36.39
<b>378,367.58</b>	<b>** Sub Totals **</b>	<b>378,367.58</b>		<b>378,367.58</b>	<b>0.00</b>	<b>36.39</b>
<b>378,367.58</b>	<b>** Grand Totals **</b>	<b>378,367.58</b>		<b>378,367.58</b>	<b>0.00</b>	<b>36.39</b>

*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	\$ 378,330.53
	<b><u>Interest</u></b>			
09/02/2014	Interest CSAFE Interest From 08/01/2014 To 08/31/2014	37.05		
	<b>Sub Total</b>	<b>37.05</b>	<b>0.00</b>	<b>0.00</b>
	<b><u>Cash Management</u></b>			
09/02/2014	Sweep - Buy CSAFE 37.05 Par Val @ \$100.00		-37.05	37.05
	<b>Sub Total</b>	<b>0.00</b>	<b>-37.05</b>	<b>37.05</b>
	Net Transfers - Principal	37.05		
	Net Transfers - Income	-37.05		
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 378,367.58