



Statement of Account

November 1, 2015 Through November 30, 2015

Carbon Valley Repair and Replacement

Account Number : 1283218

Simply Accounting LLC

2228 S. County Rd. 31

Loveland, CO 80537

Cntry: USA

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

Please contact your administrator - Ryan Pollihan
with any questions concerning your account.

Confidential And Privileged Information

Cash Reconciliation

	Income	Principal
<i>Opening Balance November 1, 2015</i>	\$ 0.00	\$ 0.00
<i>Receipts</i>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	12.56	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	12.56
<i>Total Receipts</i>	12.56	12.56
<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>	-12.56	0.00
<i>Total Disbursements</i>	-12.56	0.00
<i>Net Cash Management</i>	0.00	-12.56
<i>Closing Balance November 30, 2015</i>	\$ 0.00	\$ 0.00

Investment Summary

November 30, 2015	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	68,087.75	68,087.75	0.00	154.56	12.84
<i>Total Portfolio</i>	100.00 %	68,087.75	68,087.75	0.00	154.56	12.84
<i>Net Cash</i>			0.00			
<i>Total Market Value</i>			68,087.75			

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Temp Invstmnt Fnds - Taxable</u>						
68,087.75	CSAFE	68,087.75	100.00	68,087.75	0.00	12.84
	CSAFE					
68,087.75	** Sub Totals **	68,087.75		68,087.75	0.00	12.84
68,087.75	** Grand Totals **	68,087.75		68,087.75	0.00	12.84

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	\$ 68,075.19
	<u>Interest</u>			
11/02/2015	Interest CSAFE Interest From 10/01/2015 To 10/31/2015	12.56		
	Sub Total	12.56	0.00	0.00
	<u>Cash Management</u>			
11/02/2015	Sweep - Buy CSAFE 12.56 Par Val @ \$100.00		-12.56	12.56
	Sub Total	0.00	-12.56	12.56
	Net Transfers - Principal	12.56		
	Net Transfers - Income	-12.56		
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 68,087.75