



Statement of Account

August 1, 2015 Through August 31, 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 August 1, 2015</i>	\$ 0.00	\$ 0.00
<i>Receipts</i>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	8.40	0.00
<i>Dividends</i>	0.00	0.00
<i>Other Receipts</i>	0.00	20,000.00
<i>Collective Fund Earnings</i>	0.00	0.00
<i>Transfers</i>	0.00	8.40
<i>Total Receipts</i>	8.40	20,008.40
<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>	-8.40	0.00
<i>Total Disbursements</i>	-8.40	0.00
<i>Net Cash Management</i>	0.00	-20,008.40
<i>Closing Balance August 31, 2015</i>	\$ 0.00	\$ 0.00

Investment Summary

August 31, 2015	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	74,520.89	74,520.89	0.00	138.61	10.67
<i>Total Portfolio</i>	100.00 %	74,520.89	74,520.89	0.00	138.61	10.67
<i>Net Cash</i>			0.00			
<i>Total Market Value</i>			74,520.89			

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Temp Invstmnt Fnds - Taxable</u>						
74,520.89	CSAFE	74,520.89	100.00	74,520.89	0.00	10.67
	CSAFE					
74,520.89	** Sub Totals **	74,520.89		74,520.89	0.00	10.67
74,520.89	** Grand Totals **	74,520.89		74,520.89	0.00	10.67

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	\$ 54,512.49
	<u>Interest</u>			
08/03/2015	Interest CSAFE Interest From 07/01/2015 To 07/31/2015	8.40		
	Sub Total	8.40	0.00	0.00
	<u>Receipts</u>			
08/11/2015	Cash Deposit Deposit Revenues Received deposit for Repair & Replacement required for FY 2015/16 - next due date of July 2016		20,000.00	
	Sub Total	0.00	20,000.00	0.00
	<u>Cash Management</u>			
08/03/2015	Sweep - Buy CSAFE 8.4 Par Val @ \$100.00		-8.40	8.40
08/11/2015	Sweep - Buy CSAFE 20000 Par Val @ \$100.00		-20,000.00	20,000.00
	Sub Total	0.00	-20,008.40	20,008.40
	Net Transfers - Principal	8.40		
	Net Transfers - Income	-8.40		
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 74,520.89