



**Statement of Account**

**April 1, 2015 Through April 30, 2015**

**Carbon Valley Reserve Fund**

**Account Number : 1283216**

**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
Opening Balance April 1, 2015	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Receipts		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	43.62	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	43.62
Total Receipts	<b>43.62</b>	<b>43.62</b>
Disbursements		
<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>	-43.62	0.00
Total Disbursements	<b>-43.62</b>	<b>0.00</b>
Net Cash Management	0.00	-43.62
Closing Balance April 30, 2015	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## Investment Summary

April 30, 2015	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	378,340.61	378,340.61	0.00	514.54	42.17
<b>Total Portfolio</b>	<b>100.00 %</b>	<b>378,340.61</b>	<b>378,340.61</b>	<b>0.00</b>	<b>514.54</b>	<b>42.17</b>
Net Cash			0.00			
Total Market Value			378,340.61			

# Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Temp Invstmnt Fnds - Taxable</u></b>						
378,340.61	CSAFE csafe	378,340.61	100.00	378,340.61	0.00	42.17
<b>378,340.61</b>	* * Sub Totals * *	<b>378,340.61</b>		<b>378,340.61</b>	<b>0.00</b>	<b>42.17</b>
<b>378,340.61</b>	* * Grand Totals * *	<b>378,340.61</b>		<b>378,340.61</b>	<b>0.00</b>	<b>42.17</b>

Cash Summary

Principal Cash	0.00
Income Cash	0.00
Invested Income	0.00

## Account Transactions

Date	Description		Income	Principal	Carrying Value
	Starting Balances		\$ 0.00	\$ 0.00	\$ 378,296.99
	<b><u>Interest</u></b>				
04/01/2015	Interest CSAFE Interest From 03/01/2015 To 03/31/2015		43.62		
		<b>Sub Total</b>	<b>43.62</b>	<b>0.00</b>	<b>0.00</b>
	<b><u>Cash Management</u></b>				
04/01/2015	Sweep - Buy CSAFE 43.62 Par Val @ \$100.00			-43.62	43.62
		<b>Sub Total</b>	<b>0.00</b>	<b>-43.62</b>	<b>43.62</b>
	Net Transfers - Principal	43.62			
	Net Transfers - Income	-43.62			
	Ending Balances		\$ 0.00	\$ 0.00	\$ 378,340.61