



Statement of Account

April 1, 2015 Through April 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
Opening Balance April 1, 2015	\$ 0.00	\$ 0.00
Receipts		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	6.22	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	6.22
Total Receipts	6.22	6.22
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>	-6.22	0.00
Total Disbursements	-6.22	0.00
Net Cash Management	0.00	-6.22
Closing Balance April 30, 2015	\$ 0.00	\$ 0.00

April 01, 2015 To April 30, 2015

Account Name : Carbon Valley Repair and Replacement

Account No : 1283218

Investment Summary

April 30, 2015	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	54,492.13	54,492.13	0.00	74.11	6.01
Total Portfolio	100.00 %	54,492.13	54,492.13	0.00	74.11	6.01
Net Cash			0.00			
Total Market Value			54,492.13			

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Temp Invstmnt Fnds - Taxable</u>						
54,492.13	CSAFE csafe	54,492.13	100.00	54,492.13	0.00	6.01
54,492.13	* * Sub Totals * *	54,492.13		54,492.13	0.00	6.01
54,492.13	* * Grand Totals * *	54,492.13		54,492.13	0.00	6.01

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	\$ 54,485.91
	<u>Interest</u>				
04/01/2015	Interest CSAFE Interest From 03/01/2015 To 03/31/2015		6.22		
		Sub Total	6.22	0.00	0.00
	<u>Cash Management</u>				
04/01/2015	Sweep - Buy CSAFE 6.22 Par Val @ \$100.00			-6.22	6.22
		Sub Total	0.00	-6.22	6.22
	Net Transfers - Principal	6.22			
	Net Transfers - Income	-6.22			
	Ending Balances		\$ 0.00	\$ 0.00	\$ 54,492.13