



Statement of Account

July 1, 2015 Through July 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
Opening Balance July 1, 2015	\$ 0.00	\$ 0.00
Receipts		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	7.46	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	7.46
Total Receipts	7.46	7.46
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>	-7.46	0.00
Total Disbursements	-7.46	0.00
Net Cash Management	0.00	-7.46
Closing Balance July 31, 2015	\$ 0.00	\$ 0.00

July 01, 2015 To July 31, 2015

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Investment Summary

July 31, 2015	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	54,512.49	54,512.49	0.00	101.39	8.40
Total Portfolio	100.00 %	54,512.49	54,512.49	0.00	101.39	8.40
Net Cash			0.00			
Total Market Value			54,512.49			

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Temp Invstmnt Fnds - Taxable</u>						
54,512.49	CSAFE	54,512.49	100.00	54,512.49	0.00	8.40
	CSAFE					
54,512.49	** Sub Totals **	54,512.49		54,512.49	0.00	8.40
54,512.49	** Grand Totals **	54,512.49		54,512.49	0.00	8.40

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	\$ 54,505.03
	<u>Interest</u>				
07/01/2015	Interest CSAFE Interest From 06/01/2015 To 06/30/2015		7.46		
		Sub Total	7.46	0.00	0.00
	<u>Cash Management</u>				
07/01/2015	Sweep - Buy CSAFE 7.46 Par Val @ \$100.00			-7.46	7.46
		Sub Total	0.00	-7.46	7.46
	Net Transfers - Principal	7.46			
	Net Transfers - Income	-7.46			
	Ending Balances		\$ 0.00	\$ 0.00	\$ 54,512.49