



Statement of Account
July 1, 2015 Through July 31, 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 July 1, 2015	\$ 0.00	\$ 0.00
Receipts		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	51.26	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	51.26
Total Receipts	51.26	51.26
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>	-51.26	0.00
Total Disbursements	-51.26	0.00
Net Cash Management	0.00	-51.26
Closing Balance July 31, 2015	\$ 0.00	\$ 0.00

July 01, 2015 To July 31, 2015

Account Name : Carbon Valley Reserve Fund

Account No : 1283216

Investment Summary

July 31, 2015	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	378,318.08	378,318.08	0.00	703.67	58.36
Total Portfolio	100.00 %	378,318.08	378,318.08	0.00	703.67	58.36
Net Cash			0.00			
Total Market Value			378,318.08			

July 01, 2015 To July 31, 2015

Account Name : Carbon Valley Reserve Fund

Account No : 1283216

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Temp Invstmnt Fnds - Taxable</u>						
378,318.08	CSAFE	378,318.08	100.00	378,318.08	0.00	58.36
	CSAFE					
378,318.08	* * Sub Totals * *	378,318.08		378,318.08	0.00	58.36
378,318.08	* * Grand Totals * *	378,318.08		378,318.08	0.00	58.36

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	\$ 378,266.82
	<u>Interest</u>				
07/01/2015	Interest CSAFE Interest From 06/01/2015 To 06/30/2015		51.26		
		Sub Total	51.26	0.00	0.00
	<u>Cash Management</u>				
07/01/2015	Sweep - Buy CSAFE 51.26 Par Val @ \$100.00			-51.26	51.26
		Sub Total	0.00	-51.26	51.26
	Net Transfers - Principal	51.26			
	Net Transfers - Income	-51.26			
	Ending Balances		\$ 0.00	\$ 0.00	\$ 378,318.08