



Statement of Account

June 1, 2015 Through June 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 June 1, 2015	\$ 0.00	\$ 0.00
Receipts		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	6.89	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	6.89
Total Receipts	6.89	6.89
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>	-6.89	0.00
Total Disbursements	-6.89	0.00
Net Cash Management	0.00	-6.89
Closing Balance June 30, 2015	\$ 0.00	\$ 0.00

Investment Summary

June 30, 2015	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	54,505.03	54,505.03	0.00	89.93	7.45
Total Portfolio	100.00 %	54,505.03	54,505.03	0.00	89.93	7.45
Net Cash			0.00			
Total Market Value			54,505.03			

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Temp Invstmnt Fnds - Taxable</u>						
54,505.03	CSAFE	54,505.03	100.00	54,505.03	0.00	7.45
	CSAFE					
54,505.03	* * Sub Totals * *	54,505.03		54,505.03	0.00	7.45
54,505.03	* * Grand Totals * *	54,505.03		54,505.03	0.00	7.45

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	\$ 54,498.14
	<u>Interest</u>				
06/01/2015	Interest CSAFE Interest From 05/01/2015 To 05/31/2015		6.89		
	Sub Total		6.89	0.00	0.00
	<u>Cash Management</u>				
06/01/2015	Sweep - Buy CSAFE 6.89 Par Val @ \$100.00			-6.89	6.89
	Sub Total		0.00	-6.89	6.89
	Net Transfers - Principal	6.89			
	Net Transfers - Income	-6.89			
	Ending Balances		\$ 0.00	\$ 0.00	\$ 54,505.03