



Statement Period: 08/01/2016 To 08/31/2016  
Account Number: CSAFE XX-XXXXX04-01

1550 Market Street, Suite 300  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 296-7501  
<https://www.csafe.org/>

CARBON VALLEY ACADEMY BLDG CORP  
TONY CAREY  
4040 CORIOLIS WAY  
FREDRICK, CO 80504  
U.S.A.

---

Statement Summary

---

Beginning Balance	551.21		
Purchases	0.00	7 Day Average	0.60
Redemptions	0.00	Monthly Average	0.59
Interest Distributed	0.31	YTD Interest	2.40
Month End Balance	551.52		

---

Transaction Summary

---

Date	Type	Source	Check #	To/From	Amount
<b>Net Transactions:</b>					<b>0.00</b>