



Statement Period: 09/01/2016 To 09/30/2016
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	551.52		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	0.30	YTD Interest	2.70
Month End Balance	551.82		

Transaction Summary

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