



Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title
Sangre De Cristo School District RE-22J
Bond Redemption Escrow
Sangre De Cristo Sch Dist RE-22J Bd Red

Account Number
136075.1

Statement Period
09/01/2013 - 09/30/2013

Administrator:
Jonathan Fernandez
303.764.3607
JONATHAN.FERNANDEZ@UMB.COM

Associate Administrator:
Susan M Mcmanis
SUSAN.MCMANIS@UMB.COM

Senior Officer:
Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

0012570

Sangre de Cristo School District
Attn: Jackie Lewis
8751 LANE 7 NORTH
Mosca CO US 81146

Investment Summary

Cost Basis	Market Value
287,933.42	287,933.42
287,933.42	287,933.42
287,933.42	287,933.42

Cash & Equivalents
Total Assets
Account Total

Total Invested Value
\$287,933.42



Please review this statement carefully and notify us in writing within 30 days if you have any questions or concerns about the information it contains. Unless we receive written notice within 30 days, we will assume that you have approved the statement.