



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

Account Title **Sangre De Cristo School District RE-22J** 1

**Bond Redemption Escrow**  
**Sangre De Cristo Sch Dist RE-22J Bd Red**

Account Number **136075.1**

Statement Period **12/01/2013 - 12/31/2013**

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

001062

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

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

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

## Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	77,032.41	77,032.41
Total Assets	77,032.41	77,032.41
Account Total	77,032.41	77,032.41

Total Invested Value **\$77,032.41**



100.00% Cash & Equivalents



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.