



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

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

Account Title

Account Number 136075.1

Statement Period 03/01/2014 - 03/31/2014

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

001255

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	179,161.05	179,161.05
Total Assets	179,161.05	179,161.05
Account Total	179,161.05	179,161.05

Total Invested Value **\$179,161.05**



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.