



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
 06/01/2014 - 06/30/2014

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

001212

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	<u>316,692.42</u>	<u>316,692.42</u>
Total Assets	<u>316,692.42</u>	<u>316,692.42</u>
Account Total	316,692.42	316,692.42

Total Invested Value
\$316,692.42



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.