



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

12/01/2014 - 12/31/2014

Administrator:

Jonathan Fernandez
 303.764.3607

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

003037

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

Investment Summary

Cost Basis	Market Value
106,652.90	106,652.90
106,652.90	106,652.90
106,652.90	106,652.90

Cash & Equivalents
 Total Assets
 Account Total

Total Invested Value

\$106,652.90



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.