



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

Account Title **Sangre De Cristo School District RE-22J** 2
Bond Redemption Escrow
Sangre De Cristo Sch Dist RE-22J Bd Red
Account Number **136075.1**

Portfolio(s) Included in Statement

Portfolio Number **136075.1** Portfolio Name **Sangre De Cristo Sch Dist RE-22J Bd Red**

Transaction Summary

| | Cash | Cost |
|--------------------------|-------------|-------------------|
| Balance as of 03/01/2015 | | 132,282.59 |
| Receipts | 79,475.69 | 19.23 |
| Disbursements | (250.00) | |
| Income | 19.23 | |
| Acquisitions | (79,494.92) | 79,494.92 |
| Dispositions | 250.00 | (250.00) |
| Balance as of 03/31/2015 | | <u>211,546.74</u> |