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

001082

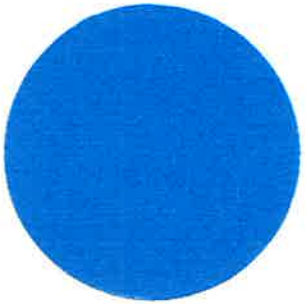
Sangre de Cristo School District
Attn: Jackie Lewis
8751 LANE 7 NORTH
Mosca CO US 81146

Account Title	**Sangre De Cristo School District RE-22J** **Bond Redemption Escrow** **Sangre De Cristo Sch Dist RE-22J Bd Red**
Account Number	
Statement Period	**06/01/2015 - 06/30/2015**
Administrator:	Jacque Schwartz JACQUE.SCHWARTZ@UMB.COM
Associate Administrator:	Allison Vandenberg 303.764.3605 ALLISON.VANDENBERG@UMB.COM
Senior Officer:	Leigh M. Lutz 303.839.2220 LEIGH.LUTZ@UMB.COM

Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	328,693.72	328,693.72
Total Assets	328,693.72	328,693.72
Account Total	328,693.72	328,693.72

Total Invested Value **$328,693.72**



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.