



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 **12/01/2015 - 12/31/2015**
 Administrator: **Jacque Schwartz
 303.764.3606
 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**



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

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	115,186.96	115,186.96
Total Assets	115,186.96	115,186.96
Account Total	115,186.96	115,186.96

Total Invested Value **\$115,186.96**



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.



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Account Title

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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

Balance as of 12/01/2015	Cash	Cost
Receipts	5,807.68	109,322.56
Income	28.36	28.36
Acquisitions	(5,836.04)	5,836.04
Balance as of 12/31/2015		<u>115,186.96</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
		Cash & Equivalents				
		Money Market Funds				
115186.96	COLOTRUST Plus+ Fund		115,186.96	115,186.96	115,186.96	1.00
	SF8888726					
		Total Money Market Funds	115,186.96	115,186.96	115,186.96	
		Total Cash & Equivalents	115,186.96	115,186.96	115,186.96	
		Total Assets	115,186.96	115,186.96	115,186.96	
		Account Total	115,186.96	115,186.96	115,186.96	