



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
 03/01/2016 - 03/31/2016

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



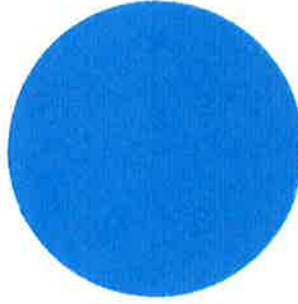
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Sangre de Cristo School District
 Attn: Jackie Lewis
 8751 LANE 7 NORTH
 Mosca CO US 81146

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	219,523.60	219,523.60
Total Assets	219,523.60	219,523.60
Account Total	219,523.60	219,523.60

Total Invested Value **\$219,523.60**



■ 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.