



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**  
 06/01/2016 - 06/30/2016

**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



0010799

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	357,273.72	357,273.72
Total Assets	357,273.72	357,273.72
Account Total	357,273.72	357,273.72

Cash & Equivalents  
 Total Assets  
 Account Total

**Total Invested Value**

**\$357,273.72**



**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.