



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

Sangre de Cristo School District  
 Attn: Jackie Lewis  
 8751 LANE 7 NORTH  
 Mosca CO US 81148

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

09/01/2016 - 09/30/2016

Administrator:

Jacque Schwartz  
 303.764.3606  
 JACQUE.SCHWARTZ@UMB.COM

Associate Administrator:

Allison Vandenberg  
 303.764.3605  
 ALLISON.VANDENBERG@UMB.COM

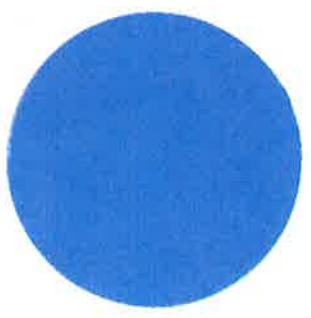
Senior Officer:

Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM

Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	376,281.34	376,281.34
Total Assets	376,281.34	376,281.34
Account Total	376,281.34	376,281.34

Total Invested Value **\$376,281.34**



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.

