



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 81146

000954

Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	139,124.13	139,124.13
Total Assets	139,124.13	139,124.13
Account Total	139,124.13	139,124.13

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

12/01/2016 - 12/31/2016

Administrator:

Jacque Schwartz
 303.764.3606
 JACQUE.SCHWARTZ@UMB.COM

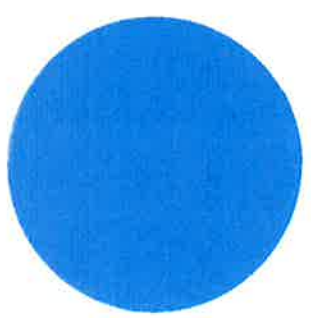
Associate Administrator:

Kelsey Hurd
 KEELSEY.HURD@UMB.COM

Senior Officer:

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

Total Invested Value
\$139,124.13



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.

