

Sangre De Cristo School District RE-22J
Bond Redemption Escrow
Sangre De Cristo Sch Dist RE-22J Bd Red

Account Title

Account Number
136075.1

Statement Period
09/01/2015 - 09/30/2015

Administrator:
Jacque Schwartz
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

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



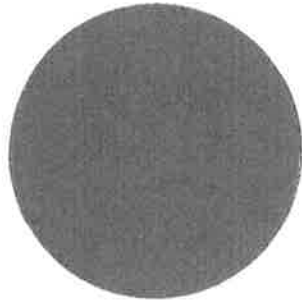
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Sangre de Cristo School District
Attn: Jackie Lewis
8751 LANE 7 NORTH
Mosca CO US 81146

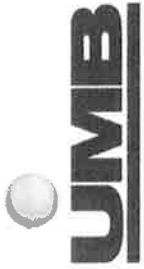
Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	341,880.57	341,880.57
Total Assets	341,880.57	341,880.57
Account Total	341,880.57	341,880.57

Total Invested Value **\$341,880.57**



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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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 09/01/2015	Cash	Cost
Receipts	4,984.67	337,036.60
Disbursements	(250.00)	54.65
Income	<u>54.65</u>	
Acquisitions	(5,039.32)	5,039.32
Dispositions	250.00	(250.00)
Balance as of 09/30/2015		<u>341,880.57</u>