



Account Name:

Sangre De Cristo School District RE-22J
Bond Redemption Escrow

Account Number: 136075.1
Statement Period: Sep. 1 - Sep. 30, 2021

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Market Overview

	Current Period	Year-to-Date
	09/01/2021	07/01/2021
Beginning Market Value	516,621.16	509,368.52
Income		
Dividends	7.98	33.97
Net Contributions/Distributions		
Receipts	5,236.47	12,563.12
Disbursements		(100.00)
Expenses/Fees	(250.00)	(250.00)
Change in Market Value	0.00	0.00
Ending Market Value	521,615.61	521,615.61

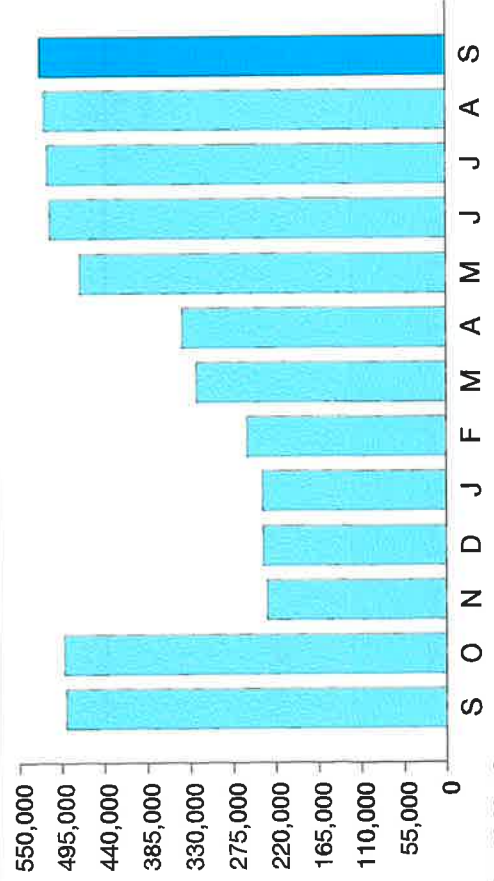
	Account Value	Market Value
	Percentage	
	100%	\$521,616
	100%	\$521,616

Money Markets and Cash

Capital Gains

	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Historical Value



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