



Account Name:

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

Account Number: 136075.1
Statement Period: Mar. 1 - Mar. 31, 2022

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Market Overview

Asset Allocation

	Current Period	Year-to-Date
Beginning Market Value	03/01/2022 290,513.71	07/01/2021 509,368.52
Income		
Dividends	72.66	172.61
Net Contributions/Distributions		
Receipts	86,889.15	136,767.27
Disbursements		(268,582.88)
Expenses/Fees	(250.00)	(500.00)
Change in Market Value	0.00	0.00
Ending Market Value	377,225.52	377,225.52

Money Markets and Cash

Account Value Percentage	Market Value
100%	\$377,226
100%	\$377,226

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

