



Account Name:

Sangre De Cristo School District
Bond Redemption Escrow

22J

Account Number: 136075.1
Statement Period: Mar. 1 - Mar. 31, 2023

Page 3 of

Market Overview

	Current Period	Year-to-Date
Beginning Market Value	03/01/2023 301,312.82	07/01/2022 510,676.43
Income		
Dividends	1,385.48	10,359.60
Net Contributions/Distributions		
Receipts	62,838.76	118,785.41
Disbursements	(250.00)	(274,034.38)
Expenses/Fees	0.00	(500.00)
Change in Market Value	0.00	0.00
Ending Market Value	365,287.06	365,287.06

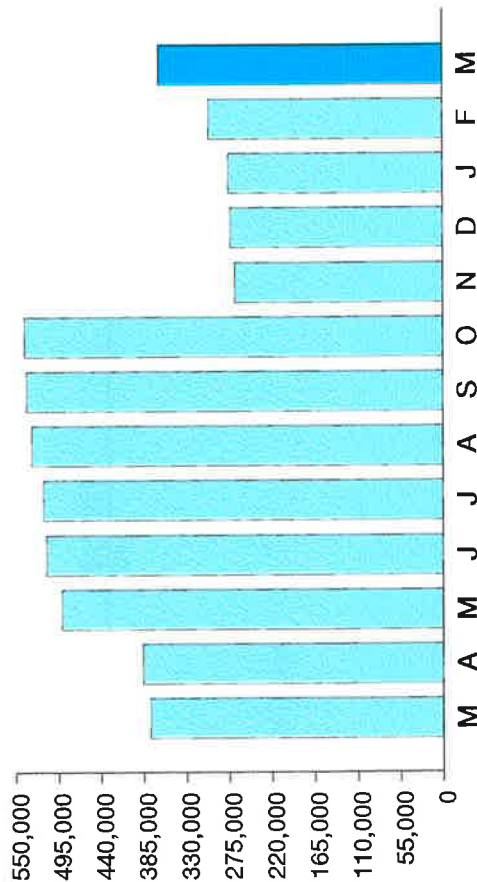
	Account Value	Market Value
	Percentage	
	100%	\$365,287
	100%	\$365,287

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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