



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

Account Number: 136075.1
Statement Period: Sep. 1 - Sep. 30, 2023

Market Overview

	Current Period	Year-to-Date
Beginning Market Value	09/01/2023 557,925.96	07/01/2023 534,740.68
Income		
Dividends	2,451.01	7,476.80
Net Contributions/Distributions		
Receipts	2,571.40	20,830.89
Disbursements		(100.00)
Expenses/Fees	(250.00)	(250.00)
Change in Market Value	0.00	0.00
Ending Market Value	562,698.37	562,698.37

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

Asset Allocation

 Money Markets and Cash

Account Value Percentage	Market Value
100%	\$562,698
100%	\$562,698

Historical Value

