



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000430

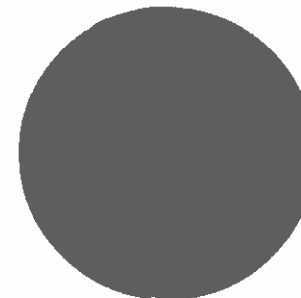
Account Title	WEST YUMA SCHOOL DISTRICT RJ-1 BOND REDEMPTION FUND CUSTODY WEST YUMA SCH DIST RJ-1 BND RDM FND	1
Account Number		
Statement Period	03/01/2015 - 03/31/2015	
Administrator:	Jacque Schwartz JACQUE.SCHWARTZ@UMB.COM	
Associate Administrator:	Susan M Mcmanis SUSAN.MCMANIS@UMB.COM	
Senior Officer:	Leigh M. Lutz 303.839.2220 LEIGH.LUTZ@UMB.COM	

An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	501,026.94	501,026.94
Total Assets	501,026.94	501,026.94
Account Total	501,026.94	501,026.94

Total Invested Value	\$501,026.94
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100.00% Cash & Equivalents

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Yuma School District -1





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Account Title

WEST YUMA SCHOOL DISTRICT RJ-1
BOND REDEMPTION FUND CUSTODY
WEST YUMA SCH DIST RJ-1 BND RDM FND

2

Account Number

Portfolio(s) Included in Statement

Portfolio Number

Portfolio Name WEST YUMA SCH DIST RJ-1 BND RDM FND

Transaction Summary

	Cash	Cost
Balance as of 03/01/2015		338,771.93
Receipts	162,252.10	
Income	2.91	
Acquisitions	(162,255.01)	162,255.01
Balance as of 03/31/2015		501,026.94

Statement of Investment Position

Units		Cost Basis	Market Value		
Original Face	Asset Description		Total	Price	
Cash & Equivalents					
Money Market Funds					
	Federated Treasury Oblig Fund #702 60934N120	501,026.94	501,026.94	1.00	
Total Money Market Funds		501,026.94	501,026.94		
Total Cash & Equivalents		501,026.94	501,026.94		
Total Assets		501,026.94	501,026.94		
Account Total		501,026.94	501,026.94		



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Account Title

WEST YUMA SCHOOL DISTRICT RJ-1
BOND REDEMPTION FUND CUSTODY
WEST YUMA SCH DIST RJ-1 BND RDM FND

3

Account Number

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			338,771.93
03/02/2015	Sweep Income Federated Treasury Oblig Fund #702		2.91	
03/02/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/02/2015	2.9100	(2.91)	2.91
03/12/2015	ACH Deposit FROM YUMA COUNTY TREASURER		96,354.06	
03/12/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/12/2015	96,354.0600	(96,354.06)	96,354.06
03/25/2015	ACH Deposit FROM YUMA COUNTY TREASURER		65,898.04	
03/25/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/25/2015	65,898.0400	(65,898.04)	65,898.04
	Ending Balance			501,026.94

