



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

1

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

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

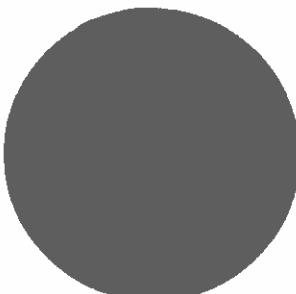
Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

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**

 100.00% Cash & Equivalents

RECEIVED
APR 17 2015

Yuma School District -1

UMB..>30100..0232555007.01529.01529.E01UMBPI1,CUSTUMBSTMTO000000010866UMBSTM135249.1..SSWPDETAIL

Please review this statement carefully and notify us in writing within 30 days if you have any questions or concerns about the information it contains. Unless we receive written notice within 30 days, we will assume that you have approved the statement.





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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

Original Face	Asset Description	Units	Cost Basis	Market Value	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 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

