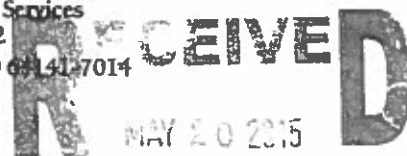




Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014



Yuma School District -1

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000370

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

04/01/2015 - 04/30/2015

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

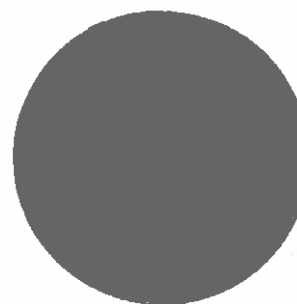
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

| | <u>Cost Basis</u> | <u>Market Value</u> |
|--------------------|-------------------|---------------------|
| Cash & Equivalents | 509,183.69 | 509,183.69 |
| Total Assets | 509,183.69 | 509,183.69 |
| Account Total | 509,183.69 | 509,183.69 |

Total Invested Value

\$509,183.69



100.00% Cash & Equivalents





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

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

| | | |
|--------------------------|------------|------------|
| Balance as of 04/01/2015 | Cash | Cost |
| | | 501,026.94 |
| Receipts | 8,153.22 | |
| Income | 3.53 | |
| Acquisitions | (8,156.75) | 8,156.75 |
| Balance as of 04/30/2015 | | 509,183.69 |

Statement of Investment Position

| Units | | Cost Basis | Market Value | |
|--------------------------|-------------------------------------------------|------------|--------------|-------|
| Original Face | Asset Description | | Total | Price |
| Cash & Equivalents | | | | |
| Money Market Funds | | | | |
| 509183.69 | Federated Treasury Oblig Fund #702 60934N120 | 509,183.69 | 509,183.69 | 1.00 |
| Total Money Market Funds | | 509,183.69 | 509,183.69 | |
| Total Cash & Equivalents | | 509,183.69 | 509,183.69 | |
| Total Assets | | 509,183.69 | 509,183.69 | |
| Account Total | | 509,183.69 | 509,183.69 | |



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

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 | | | 501,026.94 |
| 04/01/2015 | Sweep Income Federated Treasury Oblig Fund #702 | | 3.53 | |
| 04/01/2015 | Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/01/2015 | 3.5300 | (3.53) | 3.53 |
| 04/13/2015 | ACH Deposit FROM YUMA COUNTY TREASURER | | 8,153.22 | |
| 04/13/2015 | Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/13/2015 | 8,153.2200 | (8,153.22) | 8,153.22 |
| | Ending Balance | | | 509,183.69 |

