



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

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MAY 20 2015

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**

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**

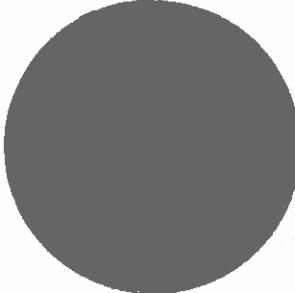
Senior Officer: **Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM**

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**



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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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 04/01/2015		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	Original Face	Asset Description	Cost Basis	Market Value	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	



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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

