



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

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

0000363

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	926,762.72	926,762.72
Total Assets	926,762.72	926,762.72
Account Total	926,762.72	926,762.72

**RECEIVED**  
JUN 09 2015

Yuma School District -1

### Account Title

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

1

### Account Number

135249.1

### Statement Period

05/01/2015 - 05/31/2015

### Administrator:

Jacque Schwartz  
JACQUE.SCHWARTZ@UMB.COM

### Associate Administrator:

Allison Vandenberg  
720.941.2321  
ALLISON.VANDENBERG@UMB.COM

### Senior Officer:

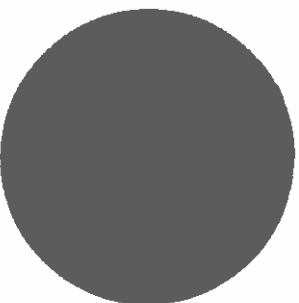
Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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.

Total Invested Value

\$926,762.72

100.00% Cash & Equivalents





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2

Account Number

135249.1

## Portfolio(s) Included in Statement

Portfolio Number 135249.1 Portfolio Name WEST YUMA SCH DIST RJ-1 BND RDM FND

## Transaction Summary

Balance as of 05/01/2015	Cash	Cost
Receipts	417,574.83	509,183.69
Income	4.20	
Acquisitions	(417,579.03)	417,579.03
Balance as of 05/31/2015		<u>926,762.72</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
<b>Cash &amp; Equivalents</b>						
<b>Money Market Funds</b>						
926762.72	Federated Treasury Oblig Fund #702	926,762.72	926,762.72			1.00
60934N120						
<b>Total Money Market Funds</b>						
		926,762.72	926,762.72			
<b>Total Cash &amp; Equivalents</b>						
		926,762.72	926,762.72			
<b>Total Assets</b>						
		926,762.72	926,762.72			
<b>Account Total</b>						
		926,762.72	926,762.72			



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3

Account Number

135249.1

## Transaction Schedule

Date	Description	Units	Cash	Cost
05/01/2015	Sweep Income Federated Treasury Oblig Fund #702		4.20	509,183.69
05/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 05/01/2015	4.2000	(4.20)	4.20
05/08/2015	ACH Deposit FROM YUMA COUNTY TREASURER		358,857.85	
05/11/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 05/11/2015	358,857.8500	(358,857.85)	358,857.85
05/22/2015	ACH Deposit From Yuma County Treasurer		58,716.98	
05/22/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 05/22/2015	58,716.9800	(58,716.98)	58,716.98
Ending Balance				926,762.72

