



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**

**YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759**

7600

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 12b fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

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

Market Value
926,762.72
926,762.72
926,762.72

■ 100.00% Cash & Equivalents

Total Invested Value

100.00% Cash & Equivalents

\$926,762.72

The chart displays a single data point for the total invested value, which is \$926,762.72. This value is represented by a large black bar. The label '100.00% Cash & Equivalents' is positioned to the left of the bar, indicating the asset class. The total value is also labeled next to the bar.

sh & Equivalents

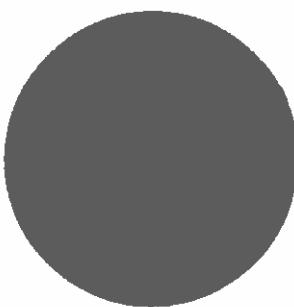
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Yuma School District - 1

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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 Title **WEST YUMA SCHOOL DISTRICT RJ-1
BOND REDEMPTION FUND CUSTODY
WEST YUMA SCH DIST RJ-1 BND RDM FND** 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		
Receipts	Cash	Cost
	417,574.83	509,183.69
Income		4.20
Acquisitions		(417,579.03)
Balance as of 05/31/2015		<u>417,579.03</u>
		<u>926,762.72</u>

Statement of Investment Position

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



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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	135249.1	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			509,183.69
05/01/2015	Sweep Income Federated Treasury Oblig Fund #702		4.20	
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		