



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



YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000374

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: **06/01/2015 - 06/30/2015**

Administrator: **Jacque Schwartz  
JACQUE.SCHWARTZ@UMB.COM**

Associate Administrator: **Allison Vandenberg  
303.764.3605  
ALLISON.VANDEMBERG@UMB.COM**

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

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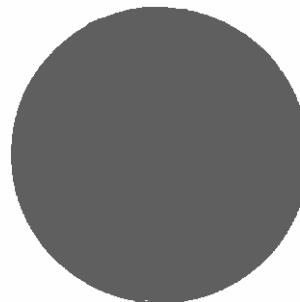
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
<b>Cash &amp; Equivalents</b>	<b>998,064.33</b>	<b>998,064.33</b>
<b>Total Assets</b>	<b>998,064.33</b>	<b>998,064.33</b>
<b>Account Total</b>	<b>998,064.33</b>	<b>998,064.33</b>

**Total Invested Value**

**\$998,064.33**

 **100.00% Cash & Equivalents**

**RECEIVED**  
JUL 10 2015

Yuma School District -1

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 06/01/2015		926,762.72
Receipts	71,295.07	
Income	6.54	
Acquisitions	(71,301.61)	71,301.61
Balance as of 06/30/2015		998,064.33

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	
				Total	Price
<b>Cash &amp; Equivalents</b>					
998064.33	Federated Treasury Oblig Fund #702 60934N120		998,064.33	998,064.33	1.00
<b>Total Money Market Funds</b>			998,064.33	998,064.33	
<b>Total Cash &amp; Equivalents</b>			998,064.33	998,064.33	
<b>Total Assets</b>			998,064.33	998,064.33	
<b>Account Total</b>			998,064.33	998,064.33	



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Account Number

## Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			926,762.72
06/01/2015	Sweep Income Federated Treasury Oblig Fund #702		6.54	
06/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/01/2015	6.5400	(6.54)	6.54
06/10/2015	Cash Receipt from Yuma County Treasurer		5,539.79	
06/10/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/10/2015	5,539.7900	(5,539.79)	5,539.79
06/24/2015	Cash Receipt from Yuma County Treasurer		65,755.28	
06/24/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/24/2015	65,755.2800	(65,755.28)	65,755.28
	Ending Balance		998,064.33	

