



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



YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000374

Investment Summary

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

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

06/01/2015 - 06/30/2015

Administrator:

Jacque Schwartz
JACQUE.SCHWARTZ@UMB.COM

Associate Administrator:

Allison Vandenberg
303.764.3605
ALLISON.VANDENBERG@UMB.COM

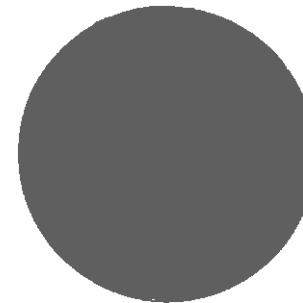
Senior Officer:

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

\$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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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

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



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WEST YUMA SCH DIST RJ-1 BND RDM FND

3

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

