



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

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NOV 12 2015

Account Title

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

1

Account Number

Yuma School District -1

Statement Period

10/01/2015 - 10/31/2015

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



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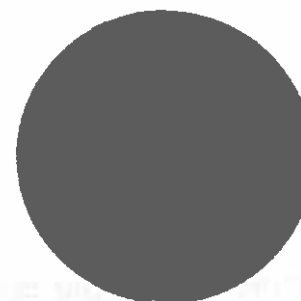
YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

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	408,961.32	408,961.32
Total Assets	408,961.32	408,961.32
Account Total	408,961.32	408,961.32

Total Invested Value **\$408,961.32**



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 10/01/2015		404,435.54
Receipts	4,520.98	
Income	4.80	
Acquisitions	(4,525.78)	4,525.78
Balance as of 10/31/2015		408,961.32

Statement of Investment Position

Units	Asset Description	Cost Basis	Market Value	Price
Original Face			Total	
Cash & Equivalents				
Money Market Funds				
	Federated Treasury Oblig Fund #702 60934N120	408,961.32	408,961.32	1.00
Total Money Market Funds		408,961.32	408,961.32	
Total Cash & Equivalents		408,961.32	408,961.32	
Total Assets		408,961.32	408,961.32	
Account Total		408,961.32	408,961.32	

