



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

Yuma School District -1



YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000354

Account Number

10/01/2015 - 10/31/2015

Statement Period

Jacque Schwartz
JACQUE.SCHWARTZ@UMB.COM

Administrator:

Allison Vandenberg
303.764.3605
ALLISON.VANDEMBERG@UMB.COM

Associate Administrator:

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

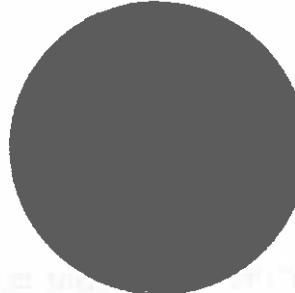
Senior Officer:

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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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	Original Face	Asset Description	Cost Basis	Market Value	Price
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	



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Account Number

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			404,435.54
10/01/2015	Sweep Income Federated Treasury Oblig Fund #702		4.80	
10/01/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/01/2015	4.8000	(4.80)	4.80
10/09/2015	Cash Receipt from Yuma County Treasurer		4,520.98	
10/09/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/09/2015	4,520.9800	(4,520.98)	4,520.98
	Ending Balance			408,961.32

