



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000315

Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	416,127.15	416,127.15
Total Assets	416,127.15	416,127.15
Account Total	416,127.15	416,127.15

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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

1

Account Number

Statement Period 01/01/2016 - 01/31/2016

Administrator:

Jacque Schwartz
303.764.3606
JACQUE.SCHWARTZ@UMB.COM

Associate Administrator:

Allison Vandenberg
303.764.3605
ALLISON.VANDENBERG@UMB.COM

Senior Officer:

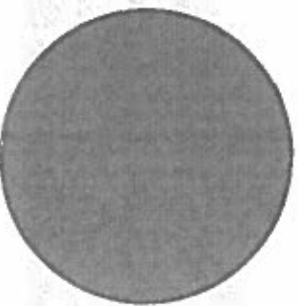
Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

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

\$416,127.15

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

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Account Number

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 01/01/2016	Cash	Cost
Disbursements	(250.00)	416,373.66
Income	3.49	
Acquisitions	(3.49)	3.49
Dispositions	250.00	(250.00)
Balance as of 01/31/2016		416,127.15

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
Cash & Equivalents						
Money Market Funds						
	Federated Treasury Oblig Fund #702		416,127.15	416,127.15		1.00
	60934N120					
Total Money Market Funds						
	Total Cash & Equivalents		416,127.15	416,127.15		
	Total Assets		416,127.15	416,127.15		
	Account Total		416,127.15	416,127.15		



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

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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			416,373.66
01/04/2016	Sweep Income		3.49	
	Federated Treasury Oblig Fund #702			
01/04/2016	Sweep Purchase	3.4900	(3.49)	3.49
	Federated Treasury Oblig Fund #702			
	Trade 01/04/2016			
01/1/2016	UMB Fee Charged		(250.00)	
	SEMI-ANNUAL FEE \$250.00 PERIOD END			
	12/31/2015 ORIG AC 135249.1			
01/1/2016	Sweep Redemption	(250.0000)	250.00	(250.00)
	Federated Treasury Oblig Fund #702			
	Trade 01/1/2016			
	Ending Balance			416,127.15



