



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

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

03/01/2016 - 03/31/2016

Administrator:

Jacque Schwartz
303.764.3606
JACQUE.SCHWARTZ@UMB.COM

0000424

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.

Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	<u>526,772.25</u>	<u>526,772.25</u>
Total Assets	<u>526,772.25</u>	<u>526,772.25</u>
Account Total		526,772.25
		■ 100.00% Cash & Equivalents

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APR 10 2016

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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Kansas City, MO 64141-7014

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BOND REDEMPTION FUND CUSTODY
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

Balance as of 03/01/2016	Cash	Cost	386,087.99
Receipts		140,581.01	
Income		3.25	
Acquisitions		(140,684.26)	
Balance as of 03/31/2016		<u>140,684.26</u>	<u>526,772.25</u>

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						
60334N120						
Total Money Market Funds			526,772.25	526,772.25	1.00	
Total Cash & Equivalents			526,772.25	526,772.25		
Total Assets			526,772.25	526,772.25		
Account Total			526,772.25	526,772.25		



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Account Number **WEST YUMA SCH DIST RJ-1 BND RDM FND**

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			
03/01/2016	Sweep Income Federated Treasury Oblig Fund #702		3.25	
03/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/01/2016	3.2500	(3.25)	3.25
03/10/2016	Cash Receipt from Yuma County Treasurer		129,874.16	
03/10/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/10/2016		(129,874.16)	129,874.16
03/24/2016	ACH Deposit FROM YUMA COUNTY TREASURER	10,806.85		
03/24/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/24/2016	10,806.8500	(10,806.85)	10,806.85
	Ending Balance		526,772.25	



