



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

Account Title

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

Account Number

Statement Period

03/01/2016 - 03/31/2016

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. Luiz
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	526,772.25	526,772.25
Total Assets	526,772.25	526,772.25
Account Total	526,772.25	526,772.25

Total Invested Value

\$526,772.25

100.00% Cash & Equivalents

RECEIVED
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.



Account Title

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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

Balance as of 03/01/2016

Receipts

Income

Acquisitions

Balance as of 03/31/2016

Cash

140,681.01

3.25

(140, 684.26)

Cost

386,087.99

140,684.26

526,772.25

Statement of Investment Position

Unites

Original Face Asset Description

Cash & Equivalents

Money Market Funds

Cost Basis

Total

Market Value

Price

Federated Treasury Oblig Fund #702
60934N120

526,772.25

526,772.25

1.00

Total Money Market Funds

526,772.25

526,772.25

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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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			386,087.99
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	129,874.1600	(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

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