



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



YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000424

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**

Associate Administrator: **Allison Vandenberg
303.764.3605
ALLISON.VANDENBERG@UMB.COM**

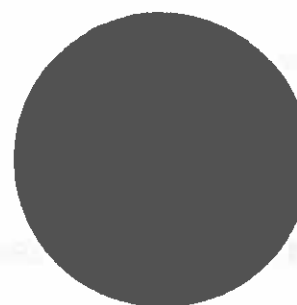
Senior Officer: **Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM**

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

	<u>Cost Basis</u>	<u>Market Value</u>
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.





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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 03/01/2016		386,087.99
Receipts	140,681.01	
Income	3.25	
Acquisitions	(140,684.26)	140,684.26
Balance as of 03/31/2016		526,772.25

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 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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3

Account Number

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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