



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

RECEIVED
MAY 10 2016

Account Title

Account Number

Statement Period

Administrator:

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

04/01/2016 - 04/30/2016

Jacque Schwartz
303.764.3606
JACQUE.SCHWARTZ@UMB.COM

Associate Administrator:

Allison Vandenberg
303.764.3605
ALLISON.VANDEBERG@UMB.COM

Senior Officer:

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

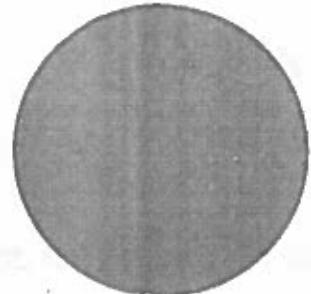
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

Cash & Equivalents

	Cost Basis	Market Value
Cash & Equivalents	534,327.30	534,327.30
Total Assets	534,327.30	534,327.30
Account Total	534,327.30	534,327.30

Total Invested Value **\$534,327.30**

 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.





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

3

Account Number

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			526,772.25
04/01/2016	Sweep Income Federated Treasury Oblig Fund #702		4.07	
04/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/01/2016	4.0700	(4.07)	4.07
04/08/2016	Cash Receipt from Yuma County Treasurer		7,550.98	
04/08/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/08/2016	7,550.9800	(7,550.98)	7,550.98
	Ending Balance			534,327.30

