



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

RECEIVED
MAY 10 2016

Yuma School District -1



YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000362

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

04/01/2016 - 04/30/2016

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

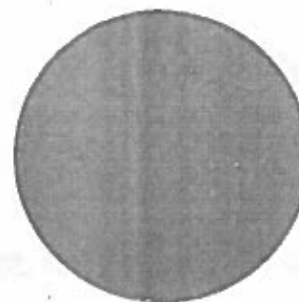
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	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.



