



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

**RECEIVED**  
JUL 11 2016

Yuma School District -1



YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000370

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

06/01/2016 - 06/30/2016

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

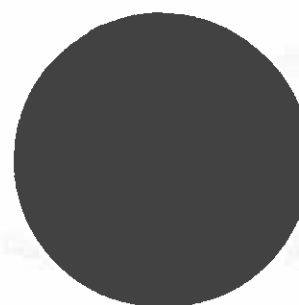
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	1,030,942.03	1,030,942.03
Total Assets	1,030,942.03	1,030,942.03
Account Total	1,030,942.03	1,030,942.03

Total Invested Value

\$1,030,942.03



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.



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WEST YUMA SCHOOL DISTRICT RJ-1  
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WEST YUMA SCH DIST RJ-1 BND RDM FND

2

Account Number

## Portfolio(s) Included in Statement

Portfolio Number **135249.1** Portfolio Name **WEST YUMA SCH DIST RJ-1 BND RDM FND**

## Transaction Summary

	Cash	Cost
Balance as of 06/01/2016		925,407.42
Receipts	105,528.04	
Income	6.57	
Acquisitions	(105,534.61)	105,534.61
Balance as of 06/30/2016		<u>1,030,942.03</u>

## Statement of Investment Position

Units			Market Value	
Original Face	Asset Description	Cost Basis	Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
	Federated Treasury Oblig Fund #702 60934N120	1,030,942.03	1,030,942.03	1.00
<b>Total Money Market Funds</b>		<b>1,030,942.03</b>	<b>1,030,942.03</b>	
<b>Total Cash &amp; Equivalents</b>		<b>1,030,942.03</b>	<b>1,030,942.03</b>	
<b>Total Assets</b>		<b>1,030,942.03</b>	<b>1,030,942.03</b>	
<b>Account Total</b>		<b>1,030,942.03</b>	<b>1,030,942.03</b>	



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