



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

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		1,030,942.03

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	Price
Cash & Equivalents					
Money Market Funds					
Federated Treasury Oblig Fund #702 60934N120			1,030,942.03	1,030,942.03	1.00
Total Money Market Funds					
Total 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	



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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			925,407.42
06/01/2016	Sweep Income Federated Treasury Oblig Fund #702		6.57	
06/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/01/2016	6.5700	(6.57)	6.57
06/10/2016	Cash Receipt from Yuma County Treasurer		16,164.61	
06/10/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/10/2016	16,164.6100	(16,164.61)	16,164.61
06/24/2016	Cash Receipt from Yuma County Treasurer		89,363.43	
06/24/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/24/2016	89,363.4300	(89,363.43)	89,363.43
	Ending Balance			1,030,942.03



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