



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



YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

DISCUSSION

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	396,863.86	396,863.86
Total Assets	396,863.86	396,863.86
Account Total	396,863.86	396,863.86

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SEP 1 1963

Yuma School District -

Account Title

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

Account Number

Statement Period
08/01/2015 - 08/31/2015

Administrator:

Jacque Schwartz
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.

Total Invested Value

\$396,863.86



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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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

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

Transaction Summary

Balance as of 08/31/2015		
Receipts	17,211.30	1,009,006.48
Disbursements	(629,362.51)	
Income	8.59	
Acquisitions	(17,219.89)	17,219.89
Dispositions	629,362.51	(629,362.51)
Balance as of 08/31/2015		396,863.86



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WEST YUMA SCH DIST RJ-1 BND RDM FND

3

Account Number

Statement of Investment Position

Units	Original Face Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
396863.86	Federated Treasury Oblig Fund #702	396,863.86	396,863.86	1.00
60934N120				
Total Money Market Funds				
		396,863.86	396,863.86	
Total Cash & Equivalents				
		396,863.86	396,863.86	
Total Assets				
		396,863.86	396,863.86	
Account Total				
		396,863.86	396,863.86	

Transaction Schedule

Date	Description	Units	Cash	Cost
Beginning Balance				
				1,009,006.48
08/03/2015	Sweep Income Federated Treasury Oblig Fund #702		8.59	
08/03/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/03/2015	8.5900	(8.59)	8.59
08/10/2015	Cash Receipt from Yuma County Treasurer		17,211.30	
08/10/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/10/2015	17,211.3000	(17,211.30)	17,211.30
08/17/2015	Registered Inv/Principal Payment 2035 08/15/15 REG INTEREST/PRIN PMT		(93,062.51)	





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Account Title

Account Number

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

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/17/2015	Registered Int/Principal Payment YC12 08/15/15 REG INTEREST PMT		(21,300.00)	
08/17/2015	Registered Int/Principal Payment YC12 08/15/15 REG PRINCIPAL PMT		(515,000.00)	
08/17/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 08/17/2015	(629,362.5100)	629,362.51	(629,362.51)
Ending Balance				396,863.86