

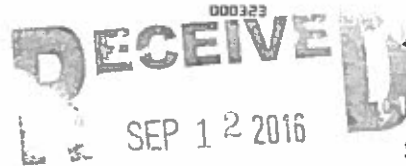
UMB-23100-0463226004.01141.01141.E01UMB1.CUSTUM8TMT000000009531UMBSTMT135249.1.SSWPDETAIL



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



YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759



Yuma School District -1

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

08/01/2016 - 08/31/2016

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

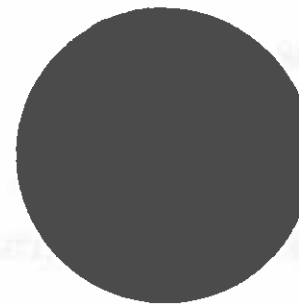
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	398,218.83	398,218.83
Total Assets	398,218.83	398,218.83
Account Total	398,218.83	398,218.83

Total Invested Value

\$398,218.83



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 08/01/2016

Receipts

Disbursements

Income

Acquisitions

Dispositions

Balance as of 08/31/2016

Cash

Cost

1,048,955.58

7,954.33

(658,700.00)

8.92

(7,963.25)

658,700.00

7,963.25

(658,700.00)

398,218.83



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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

4

Account Number

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/15/2016	Registered Int/Principal Payment YC12 08/15/16 REG PRINCIPAL PMT		(525,000.00)	
08/15/2016	Registered Int/Principal Payment YC15 08/15/16 REG INTEREST PMT		(62,550.00)	
08/15/2016	Registered Int/Principal Payment YC15 08/15/16 REG PRINCIPAL PMT		(55,000.00)	
08/15/2016	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 08/15/2016	(658,700.0000)	658,700.00	(658,700.00)
	Ending Balance			398,218.83

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