



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

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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
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.VANDEBERG@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
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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**

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

	Cash	Cost
		1,048,955.58

Receipts

7,954.33

Disbursements

(658,700.00)

Income

8.92

Acquisitions

(7,963.25)

7,963.25

Dispositions

658,700.00

(658,700.00)

Balance as of 08/31/2016

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**

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Statement of Investment Position

Original Face	Asset Description	Cost Basis	Total	Market Value	Price
Cash & Equivalents					
Money Market Funds					
	Federated Treasury Oblig Fund #702 60934N120	398,218.83	398,218.83	398,218.83	1.00
	Total Money Market Funds	398,218.83	398,218.83	398,218.83	
Total Cash & Equivalents		398,218.83	398,218.83	398,218.83	
Total Assets		398,218.83	398,218.83	398,218.83	
Account Total		398,218.83	398,218.83	398,218.83	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			1,048,955.58
08/01/2016	Sweep Income Federated Treasury Oblig Fund #702		8.92	
08/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/01/2016	8.9200	(8.92)	8.92
08/10/2016	ACH Deposit FROM YUMA COUNTY TREASURER		7,954.33	
08/10/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/10/2016	7,954.3300	(7,954.33)	7,954.33
08/15/2016	Registered Int/Principal Payment YC12 08/15/16 REG INTEREST PMT		(16,150.00)	



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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