



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

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000403

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

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: 09/01/2016 - 09/30/2016

Administrator: Jacque Schwartz
303.764.3606
JACQUE.SCHWARTZ@UMB.COM

Associate Administrator: Allison Vandenberg
303.764.3605
ALLISON.VANDEMBERG@UMB.COM

Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

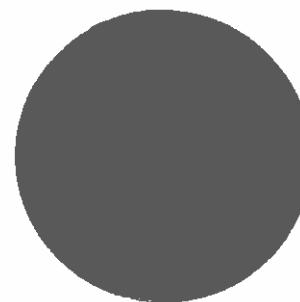
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	410,091.40	410,091.40
Total Assets	410,091.40	410,091.40
Account Total	410,091.40	410,091.40

Total Invested Value **\$410,091.40**

100.00% Cash & Equivalents



RECEIVED
OCT 17 2016

Yuma School District -1

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 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 09/01/2016		398,218.83
Receipts	11,863.88	
Income	8.69	
Acquisitions	(11,872.57)	11,872.57
Balance as of 09/30/2016		410,091.40

Statement of Investment Position

Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
410091.4	Federated Treasury Oblig Fund #702 60934N120	410,091.40	410,091.40	1.00
Total Money Market Funds		410,091.40	410,091.40	
Total Cash & Equivalents		410,091.40	410,091.40	
Total Assets		410,091.40	410,091.40	
Account Total		410,091.40	410,091.40	



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Account Number

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			398,218.83
09/01/2016	Sweep Income Federated Treasury Oblig Fund #702		8.69	
09/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/01/2016	8.6900	(8.69)	8.69
09/09/2016	ACH Deposit FROM YUMA COUNTY TREASURER		11,863.88	
09/09/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/09/2016	11,863.8800	(11,863.88)	11,863.88
	Ending Balance			410,091.40

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