



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

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YUMA SCHOOL DISTRICT 1
41B SOUTH MAIN
YUMA CO US 80759

RECEIVED
DEC 08 2015

Yuma School District - 1

Investment Summary

| | <u>Cost Basis</u> | <u>Market Value</u> |
|-------------------------------|-------------------|---------------------|
| Cash & Equivalents | 414,280.28 | 414,280.28 |
| Total Assets | 414,280.28 | 414,280.28 |
| Account Total | 414,280.28 | 414,280.28 |

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 11/01/2015 - 11/30/2015

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.

Total Invested Value

\$414,280.28

■ 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**

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Portfolio(s) Included in Statement

Portfolio Number

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

Transaction Summary

Balance as of 11/01/2015

Receipts

Disbursements

Income

Acquisitions

Dispositions

Balance as of 11/30/2015

| Cash | Cost |
|---------|-------------------|
| | 408,961.32 |
| 146.64 | |
| (31.67) | |
| 3.99 | |
| (50.63) | 5,450.63 |
| (31.67) | (131.67) |
| | <hr/> |
| | 414,280.28 |

5,446.64

(131,67)

3.99

(5, 450, 63)

131 67

Cost
108,961.32

(131.67)



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WEST YUMA SCH DIST RJ-1 BND RDM FND

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Account Number

Statement of Investment Position

| Original Face | Asset Description | Cost Basis | Total | Market Value | Price |
|-------------------------------------|---|-------------------|-------------------|-------------------|-------|
| Cash & Equivalents | | | | | |
| Money Market Funds | | | | | |
| 414280.28 | Federated Treasury Oblig Fund #702 60934N120 | 414,280.28 | 414,280.28 | 414,280.28 | 1.00 |
| Total Money Market Funds | | 414,280.28 | 414,280.28 | 414,280.28 | |
| Total Cash & Equivalents | | 414,280.28 | 414,280.28 | 414,280.28 | |
| Total Assets | | 414,280.28 | 414,280.28 | 414,280.28 | |
| Account Total | | 414,280.28 | 414,280.28 | 414,280.28 | |

Transaction Schedule

| Date | Description Beginning Balance | Units | Cash | Cost |
|------------|--|------------|------------|------------|
| | | | | 408,961.32 |
| 11/02/2015 | Sweep Income Federated Treasury Oblig Fund #702 | | 3.99 | |
| 11/02/2015 | Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/02/2015 | 3.9900 | (3.99) | 3.99 |
| 11/10/2015 | Cash Receipt from Yuma County Treasurer | | 4,908.18 | |
| 11/10/2015 | Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/10/2015 | 4,908.1800 | (4,908.18) | 4,908.18 |
| 11/17/2015 | UMB Fee Charged TRUST FEE IN THE AMT OF \$131.67 11/16/2015 ORIG AC 2035 | | (131.67) | |





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

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Account Number

Transaction Schedule (continued)

| Date | Description | Units | Cash | Cost |
|------------|--|------------|----------|------------|
| 11/17/2015 | Sweep Redemption Federated Treasury Oblig Fund #702 Trade 11/17/2015 | {131.6700} | 131.67 | (131.67) |
| 11/18/2015 | Transfer From 133250.4 Excess Cost of Issuance from 2015 Issue | | 538.46 | |
| 11/18/2015 | Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/18/2015 | 538.4600 | (538.46) | 538.46 |
| | Ending Balance | | | 414,280.28 |