



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



YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000333

**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**

1

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.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 \$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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WEST YUMA SCH DIST RJ-1 BND RDM FND

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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 11/01/2015

Receipts

Disbursements

Income

Acquisitions

Dispositions

Balance as of 11/30/2015

Cash

Cost

408,961.32

5,446.64

(131.67)

3.99

(5,450.63)

131.67

5,450.63

(131.67)

414,280.28





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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