

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

**YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759**

000339

Account Title	WEST YUMA SCHOOL DISTRICT RJ-1 BOND REDEMPTION FUND CUSTODY WEST YUMA SCH DIST RJ-1 BND RDM FND
Account Number	135249.1
Statement Period	11/01/2016 - 11/30/2016
Administrator:	Jacque Schwartz 303.764.3606 JACQUE.SCHWARTZ@UMB.COM
Associate Administrator:	Kelsey Hurd KELSEY.HURD@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>
<b>Cash &amp; Equivalents</b>	<b>418,257.48</b>	<b>418,257.48</b>
<b>Total Assets</b>	<b>418,257.48</b>	<b>418,257.48</b>
<b>Account Total</b>	<b>418,257.48</b>	<b>418,257.48</b>

**Total Invested Value** **\$418,257.48**

## ■ 100.00% Cash & Equivalents

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## 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 Title **WEST YUMA SCHOOL DISTRICT RJ-1  
BOND REDEMPTION FUND CUSTODY  
WEST YUMA SCH DIST RJ-1 BND RDM FND**  
Account Number **135249.1**

## Portfolio(s) Included in Statement

Portfolio Number **135249.1** Portfolio Name **WEST YUMA SCH DIST RJ-1 BND RDM FND**

## Transaction Summary

	Cash	Cost
<b>Balance as of 11/01/2016</b>		<b>414,099.13</b>
Receipts	4,154.01	
Income	4.34	
Acquisitions	(4,158.35)	4,158.35
<b>Balance as of 11/30/2016</b>		<b>418,257.48</b>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	Price
<b>Cash &amp; Equivalents</b>					
<b>Money Market Funds</b>					
418257.48	Federated Treasury Oblig Fund #702 60934N120		418,257.48	418,257.48	1.00
<b>Total Money Market Funds</b>			<b>418,257.48</b>	<b>418,257.48</b>	
<b>Total Cash &amp; Equivalents</b>			<b>418,257.48</b>	<b>418,257.48</b>	
<b>Total Assets</b>			<b>418,257.48</b>	<b>418,257.48</b>	
<b>Account Total</b>			<b>418,257.48</b>	<b>418,257.48</b>	



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## Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			414,099.13
11/01/2016	Sweep Income Federated Treasury Oblig Fund #702		4.34	
11/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/01/2016	4.3400	(4.34)	4.34
11/10/2016	ACH Deposit FROM YUMA COUNTY TREASURER		4,154.01	
11/10/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/10/2016	4,154.0100	(4,154.01)	4,154.01
	Ending Balance			418,257.48

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