



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



000403

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	410,091.40	410,091.40
Total Assets	410,091.40	410,091.40
Account Total	410,091.40	410,091.40

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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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.VANDENBERG@UMB.COM

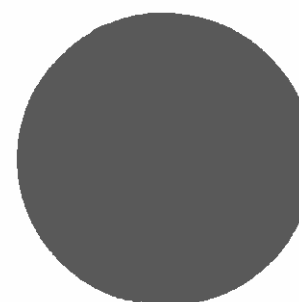
**Senior Officer:**

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

**\$410,091.40**



100.00% Cash & Equivalents

RECEIVED  
OCT 17 2006

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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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

## 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

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

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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

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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