



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



YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000327

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 **10/01/2016 - 10/31/2016**

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**

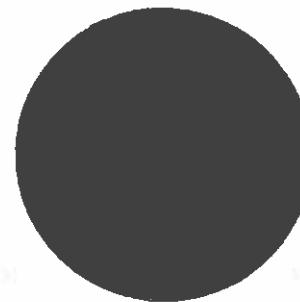
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	<u>414,099.13</u>	<u>414,099.13</u>
Total Assets	<u>414,099.13</u>	<u>414,099.13</u>
Account Total	<u>414,099.13</u>	<u>414,099.13</u>

Total Invested Value \$414,099.13

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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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 10/01/2016		410,091.40
Receipts	4,002.58	
Income	5.15	
Acquisitions	(4,007.73)	4,007.73
Balance as of 10/31/2016		414,099.13

Statement of Investment Position

Units	Original Face Asset Description	Cost Basis	Market Value	Price
Cash & Equivalents				
414099.13	Federated Treasury Oblig Fund #702 60934N120	414,099.13	414,099.13	1.00
Total Money Market Funds				
		414,099.13	414,099.13	
Total Cash & Equivalents				
		414,099.13	414,099.13	
Total Assets				
		414,099.13	414,099.13	
Account Total				
		414,099.13	414,099.13	



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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			410,091.40
10/03/2016	Sweep Income Federated Treasury Oblig Fund #702		5.08	
10/03/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/03/2016	5.0800	(5.08)	5.08
10/05/2016	Sweep Income Federated Treasury Oblig Fund #702	410,096.4800	0.07	
10/05/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/05/2016	0.0700	(0.07)	0.07
10/07/2016	ACH Deposit FROM YUMA COUNTY TREASURER		4,002.58	
10/07/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/07/2016	4,002.5800	(4,002.58)	4,002.58
	Ending Balance			414,099.13

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