



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



YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000327

## Investment Summary

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

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**

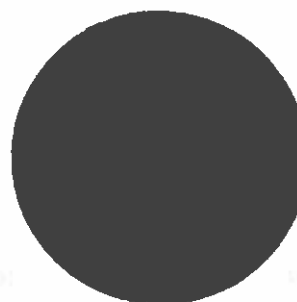
Administrator: **Jacque Schwartz  
303.764.3606  
JACQUE.SCHWARTZ@UMB.COM**

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.

**Total Invested Value \$414,099.13**



100.00% Cash & Equivalents

**RECEIVED**  
NOV 07 2016

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 SCH DIST RJ-1 BND RDM FND

2

Account Number

## Portfolio(s) Included in Statement

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

## Transaction Summary

|                          |            |                   |
|--------------------------|------------|-------------------|
| Balance as of 10/01/2016 | Cash       | Cost              |
|                          |            | 410,091.40        |
| Receipts                 | 4,002.58   |                   |
| Income                   | 5.15       |                   |
| Acquisitions             | (4,007.73) | 4,007.73          |
| Balance as of 10/31/2016 |            | <u>414,099.13</u> |

## 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>           |   |                   |                   |       |
| 414099.13                           | Federated Treasury Oblig Fund #702<br>60934N120 | 414,099.13        | 414,099.13        | 1.00  |
| <b>Total Money Market Funds</b>     |   | <b>414,099.13</b> | <b>414,099.13</b> |       |
| <b>Total Cash &amp; Equivalents</b> |   | <b>414,099.13</b> | <b>414,099.13</b> |       |
| <b>Total Assets</b>                 |   | <b>414,099.13</b> | <b>414,099.13</b> |       |
| <b>Account Total</b>                |   | <b>414,099.13</b> | <b>414,099.13</b> |       |



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## Transaction Schedule

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

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