



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



YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000304

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	419,850.92	419,850.92
Total Assets	419,850.92	419,850.92
Account Total	419,850.92	419,850.92

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 **12/01/2016 - 12/31/2016**

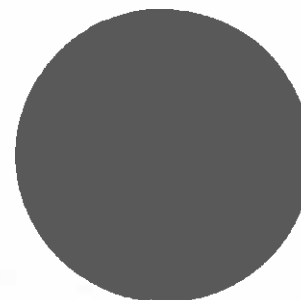
Administrator: **Jacque Schwartz
303.764.3606
JACQUE.SCHWARTZ@UMB.COM**

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 \$419,850.92



100.00% Cash & Equivalents

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JAN 17 2017

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 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 12/01/2016		418,257.48
Receipts	1,587.92	
Income	5.52	
Acquisitions	(1,593.44)	1,593.44
Balance as of 12/31/2016		419,850.92

Statement of Investment Position

Units	Asset Description	Cost Basis	Market Value	
Original Face			Total	Price
Cash & Equivalents				
Money Market Funds				
	Federated Treasury Oblig Fund #702 60934N120	419,850.92	419,850.92	1.00
	Total Money Market Funds	419,850.92	419,850.92	
	Total Cash & Equivalents	419,850.92	419,850.92	
	Total Assets	419,850.92	419,850.92	
	Account Total	419,850.92	419,850.92	



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Account Number

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			418,257.48
12/01/2016	Sweep Income Federated Treasury Oblig Fund #702		5.52	
12/01/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/01/2016	5.5200	(5.52)	5.52
12/09/2016	ACH Deposit FROM YUMA COUNTY TREASURER		1,587.92	
12/09/2016	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/09/2016	1,587.9200	(1,587.92)	1,587.92
	Ending Balance			419,850.92

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