



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



YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000304

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

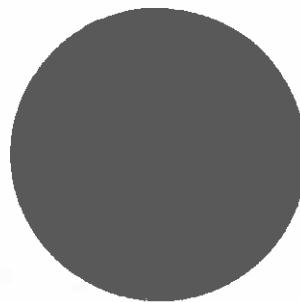
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

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

Total Invested Value

\$419,850.92

 100.00% Cash & Equivalents

RECEIVED
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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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

	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	Original Face	Asset Description	Cost Basis	Market Value	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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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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