



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

Account Title

WEST YUMA SCHOOL DISTRICT RJ-1  
BOND REDEMPTION FUND CUSTODY  
WEST YUMA SCH DIST RJ-1 BND RDM FND

3

Account Number

## Statement of Investment Position

Units Original Face Asset Description	Cost Basis	Market Value	
		Total	Price
<b>Cash &amp; Equivalents</b>			
<b>Money Market Funds</b>			
Federated Treasury Oblig Fund #702 60934N120	379,115.82	379,115.82	1.00
<b>Total Money Market Funds</b>	<b>379,115.82</b>	<b>379,115.82</b>	
<b>Total Cash &amp; Equivalents</b>	<b>379,115.82</b>	<b>379,115.82</b>	
<b>Total Assets</b>	<b>379,115.82</b>	<b>379,115.82</b>	
<b>Account Total</b>	<b>379,115.82</b>	<b>379,115.82</b>	

## Transaction Schedule

Date	Description Beginning Balance	Units	Cash	Cost 419,604.56
02/01/2017	Sweep Income Federated Treasury Oblig Fund #702		3.50	
02/01/2017	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/01/2017	3.5000	(3.50)	3.50
02/10/2017	ACH Deposit FROM YUMA COUNTY TREASURER		32,407.76	
02/10/2017	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/10/2017	32,407.7600	(32,407.76)	32,407.76
02/15/2017	Registered Int/Principal Payment YC12 02/15/17 REG INTEREST PMT		(10,900.00)	





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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
02/15/2017	Registered Int/Principal Payment YC15 02/15/17 REG INTEREST PMT		(62,000.00)	
02/15/2017	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 02/15/2017	(72,900.0000)	72,900.00	(72,900.00)
	Ending Balance			379,115.82

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Account Number

## Portfolio(s) Included in Statement

Portfolio Number

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

## Transaction Summary

Balance as of 02/01/2017

Receipts

Disbursements

Income

Acquisitions

Dispositions

Balance as of 02/28/2017

Cash

Cost

419,684.56

32,407.76

(72,900.00)

3.50

(32,411.26)

72,900.00

32,411.26

(72,900.00)

379,115.82



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YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000310

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	379,115.82	379,115.82
Total Assets	379,115.82	379,115.82
Account Total	379,115.82	379,115.82

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WEST YUMA SCHOOL DISTRICT RJ-1  
BOND REDEMPTION FUND CUSTODY  
WEST YUMA SCH DIST RJ-1 BND RDM FND

1

Account Number

Statement Period

02/01/2017 - 02/28/2017

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

\$379,115.82



100.00% Cash & Equivalents

**RECEIVED**  
MAR 13 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.

