



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**

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Statement of Investment Position

| Original Face | Asset Description | Cost Basis | Total | Market Value | Price |
|-------------------------------------|---|-------------------|-------------------|-------------------|-------|
| Cash & Equivalents | | | | | |
| Money Market Funds | | | | | |
| | Federated Treasury Oblig Fund #702 60934N120 | 379,115.82 | 379,115.82 | 379,115.82 | 1.00 |
| | Total Money Market Funds | 379,115.82 | 379,115.82 | 379,115.82 | |
| Total Cash & Equivalents | | 379,115.82 | 379,115.82 | 379,115.82 | |
| Total Assets | | 379,115.82 | 379,115.82 | 379,115.82 | |
| Account Total | | 379,115.82 | 379,115.82 | 379,115.82 | |

Transaction Schedule

| Date | Description | Units | Cash | Cost |
|------------|--|-------------|-------------|-------------------|
| | Beginning Balance | | | 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 Title

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

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 |
| Receipts | 32,407.76 | |
| Disbursements | (72,900.00) | |
| Income | 3.50 | |
| Acquisitions | (32,411.26) | 32,411.26 |
| Dispositions | 72,900.00 | (72,900.00) |
| | | <hr/> 379,115.82 |



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

YUMA SCHOOL DISTRICT
418 SOUTH MAIN
YUMA CO US 80759

00031

| | |
|--------------------------|---|
| 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 | 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.

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 |

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.