



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



YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000389

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	520,708.73	520,708.73
Total Assets	520,708.73	520,708.73
Account Total	520,708.73	520,708.73

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

1

Account Number **135249.1**

Statement Period **03/01/2017 - 03/31/2017**

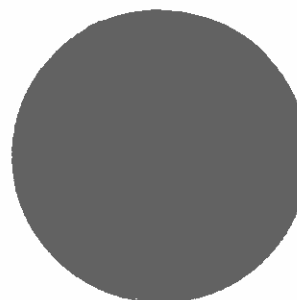
Administrator: **Jacque Schwartz
303.764.3606
JACQUE.SCHWARTZ@UMB.COM**

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 \$520,708.73



100.00% Cash & Equivalents

RECEIVED
APR 10 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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2

Account Number

135249.1

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 03/01/2017		379,115.82
Receipts	141,589.92	
Income	2.99	
Acquisitions	(141,592.91)	141,592.91
Balance as of 03/31/2017		520,708.73

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
520708.73	Federated Treasury Oblig Fund #702 60934N120	520,708.73	520,708.73	1.00
Total Money Market Funds		520,708.73	520,708.73	
Total Cash & Equivalents		520,708.73	520,708.73	
Total Assets		520,708.73	520,708.73	
Account Total		520,708.73	520,708.73	

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

3

Account Number

135249.1

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			379,115.82
03/01/2017	Sweep Income Federated Treasury Oblig Fund #702		2.99	
03/01/2017	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/01/2017	2.9900	(2.99)	2.99
03/10/2017	ACH Deposit FROM YUMA COUNTY TREASURER		124,369.53	
03/10/2017	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/10/2017	124,369.5300	(124,369.53)	124,369.53
03/24/2017	ACH Deposit FROM YUMA COUNTY TREASURER		17,220.39	
03/24/2017	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/24/2017	17,220.3900	(17,220.39)	17,220.39
	Ending Balance			520,708.73

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