



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



YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000384

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

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**

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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	<b>520,708.73</b>	<b>520,708.73</b>
Total Assets	<b>520,708.73</b>	<b>520,708.73</b>
Account Total	<b>520,708.73</b>	<b>520,708.73</b>

**Total Invested Value** **\$520,708.73**

**100.00% Cash & Equivalents**

**RECEIVED**  
APR 10 2017 **D**

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

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

Original Facc	Asset Description	Cost Basis	Market Value	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
520708.73	Federated Treasury Oblig Fund #702 60934N120	520,708.73	520,708.73	1.00
<b>Total Money Market Funds</b>		520,708.73	520,708.73	
<b>Total Cash &amp; Equivalents</b>		520,708.73	520,708.73	
<b>Total Assets</b>		520,708.73	520,708.73	
<b>Account Total</b>		520,708.73	520,708.73	



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## Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			<b>379,115.82</b>
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
	<b>Ending Balance</b>			<b>520,708.73</b>

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