

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

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000306

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	04/01/2017 - 04/30/2017
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>
<b>Cash &amp; Equivalents</b>	<b>530,921.85</b>	<b>530,921.85</b>
<b>Total Assets</b>	<b>530,921.85</b>	<b>530,921.85</b>
<b>Account Total</b>	<b>530,921.85</b>	<b>530,921.85</b>

### Total Invested Value

**\$530,921.85**

### 100.00% Cash & Equivalents

RECEIVED  
MAY 08 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.



1



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WEST YUMA SCH DIST RJ-1 BND RDM FND

2

Account Number

## Portfolio(s) Included in Statement

Portfolio Number

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

## Transaction Summary

	Cash	Cost
Balance as of 04/01/2017		520,708.73
Receipts	10,195.96	
Income	17.16	
Acquisitions	(10,213.12)	10,213.12
Balance as of 04/30/2017		530,921.85

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	Price
<b>Cash &amp; Equivalents</b>					
<b>Money Market Funds</b>					
Federated Treasury Oblig Fund #702 60934N120			530,921.85	530,921.85	1.00
<b>Total Money Market Funds</b>			530,921.85	530,921.85	
<b>Total Cash &amp; Equivalents</b>			530,921.85	530,921.85	
<b>Total Assets</b>			530,921.85	530,921.85	
<b>Account Total</b>			530,921.85	530,921.85	



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3

Account Number

## Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			520,708.73
04/03/2017	Sweep Income Federated Treasury Oblig Fund #702		17.16	
04/04/2017	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/04/2017	17.1600	(17.16)	17.16
04/10/2017	ACH Deposit FROM YUMA COUNTY TREASURER		10,195.96	
04/10/2017	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/10/2017	10,195.9600	(10,195.96)	10,195.96
	Ending Balance			530,921.85

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