



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



YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

00070A

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

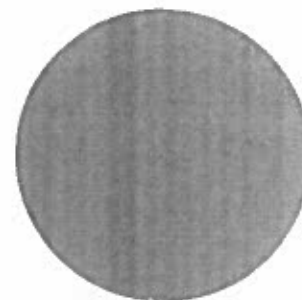
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	530,921.85	530,921.85
Total Assets	530,921.85	530,921.85
Account Total	530,921.85	530,921.85

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.





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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

Balance as of 04/01/2017

Cash

Cost

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

Total

Price

Cash & Equivalents

Money Market Funds

Federated Treasury Oblig Fund #702
60934N120

530,921.85

530,921.85

1.00

Total Money Market Funds

530,921.85

530,921.85

Total Cash & Equivalents

530,921.85

530,921.85

Total Assets

530,921.85

530,921.85

Account Total

530,921.85

530,921.85

UMB 403100-05523310040105401054EO UMBP1.CUSTUMBSSTAT00000009757UMBSSTAT1352491.SSWPDETAIL



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

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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