



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



YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000306

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	897,069.43	897,069.43
Total Assets	897,069.43	897,069.43
Account Total	897,069.43	897,069.43

Account Title

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

1

Account Number

Statement Period

05/01/2017 - 05/31/2017

Administrator:

Jacque Schwartz
303.764.3606
JACQUE.SCHWARTZ@UMB.COM

Associate Administrator:

Kelsey Hurd
KELSEY.HURD@UMB.COM

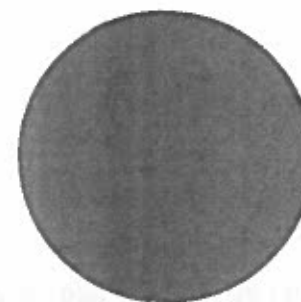
Senior Officer:

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

\$897,069.43



100.00% Cash & Equivalents

RECEIVED
JUN 12 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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Account Title

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

2

Account Number

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 05/01/2017		530,921.85
Receipts	366,106.90	
Income	40.68	
Acquisitions	(366,147.58)	366,147.58
Balance as of 05/31/2017		<u>897,069.43</u>

Statement of Investment Position

Units	Asset Description	Cost Basis	Market Value	
Original Face			Total	Price
Cash & Equivalents				
Money Market Funds				
	Federated Treasury Oblig Fund #702 60934N120	897,069.43	897,069.43	1.00
	Total Money Market Funds	897,069.43	897,069.43	
	Total Cash & Equivalents	897,069.43	897,069.43	
	Total Assets	897,069.43	897,069.43	
	Account Total	897,069.43	897,069.43	

