

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

**YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759**

00030

<b>Account Title</b>	<b>WEST YUMA SCHOOL DISTRICT RJ-1 BOND REDEMPTION FUND CUSTODY WEST YUMA SCH DIST RJ-1 BND RDM FND</b>
<b>Account Number</b>	
<b>Statement Period</b>	<b>05/01/2017 - 05/31/2017</b>
<b>Administrator:</b>	<b>Jacque Schwartz 303.764.3606 JACQUE.SCHWARTZ@UMB.COM</b>
<b>Associate Administrator:</b>	<b>Kelsey Hurd KELSEY.HURD@UMB.COM</b>
<b>Senior Officer:</b>	<b>Leigh M. Lutz 303.839.2220 LEIGH.LUTZ@UMB.COM</b>

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>897,069.43</b>	<b>897,069.43</b>
<b>Total Assets</b>	<b>897,069.43</b>	<b>897,069.43</b>
<b>Account Total</b>	<b>897,069.43</b>	<b>897,069.43</b>

### 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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WEST YUMA SCH DIST RJ-1 BND RDM FND**

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## Portfolio(s) Included in Statement

Portfolio Number 135249.1 Portfolio Name WEST YUMA SCH DIST B-J-1 BND BDM FND

## Transaction Summary

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

## Statement of Investment Positions

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



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## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>530,921.85</b>
05/01/2017	Sweep Income Federated Treasury Oblig Fund #702		40.68	
05/01/2017	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 05/01/2017	40.6800	(40.68)	40.68
05/10/2017	ACH Deposit FROM YUMA COUNTY TREASURER		306,127.81	
05/10/2017	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 05/10/2017	306,127.8100	(306,127.81)	306,127.81
05/24/2017	ACH Deposit FROM YUMA COUNTY TREASURER		59,979.09	
05/24/2017	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 05/24/2017	59,979.0900	(59,979.09)	59,979.09
	<b>Ending Balance</b>			<b>897,069.43</b>

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