



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

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000501

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JUL 08 2013

Yuma School District -1

## - Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	1,010,919.15	1,010,919.15
Total Assets	1,010,919.15	1,010,919.15
Account Total	1,010,919.15	1,010,919.15

### 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

06/01/2013 - 06/30/2013

### Administrator:

Jonathan Fernandez  
303-764-3607  
JONATHAN.FERNANDEZ@UMB.COM

### Associate Administrator:

Susan M Mcmanis  
SUSAN.MCMANIS@UMB.COM

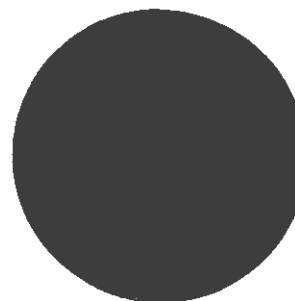
### Senior Officer:

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

\$1,010,919.15



100.00% Cash & Equivalents





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Account Number

## Portfolio(s) Included in Statement

Portfolio Number 135249.1 Portfolio Name WEST YUMA SCH DIST RJ-1 BND RDM FND

## Transaction Summary

Balance as of 06/01/2013	Cash	Cost
		946,056.77
Receipts	64,855.63	
Income	6.75	
Acquisitions	(64,862.38)	64,862.38
Balance as of 06/30/2013		1,010,919.15

## Statement of Investment Position

Units			Market Value	
Original Face	Asset Description	Cost Basis	Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
1010919.15	Federated Treasury Oblig Fund #702 60934N120	1,010,919.15	1,010,919.15	1.00
<b>Total Money Market Funds</b>		<b>1,010,919.15</b>	<b>1,010,919.15</b>	
<b>Total Cash &amp; Equivalents</b>		<b>1,010,919.15</b>	<b>1,010,919.15</b>	
<b>Total Assets</b>		<b>1,010,919.15</b>	<b>1,010,919.15</b>	
<b>Account Total</b>		<b>1,010,919.15</b>	<b>1,010,919.15</b>	



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WEST YUMA SCH DIST RJ-1 BND RDM FND

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Account Number

## Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			946,056.77
06/03/2013	Sweep Income Federated Treasury Oblig Fund #702		6.75	
06/03/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/03/2013	6.7500	(6.75)	6.75
06/10/2013	ACH Deposit FROM YUMA COUNTY TREASURER		6,923.29	
06/10/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/10/2013	6,923.2900	(6,923.29)	6,923.29
06/26/2013	ACH Deposit FROM YUMA COUNTY TREASURER		57,932.34	
06/26/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/26/2013	57,932.3400	(57,932.34)	57,932.34
	Ending Balance			1,010,919.15