



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000446

RECEIVED
AUG 12 2013

Yuma School District -1

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 **07/01/2013 - 07/31/2013**

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**

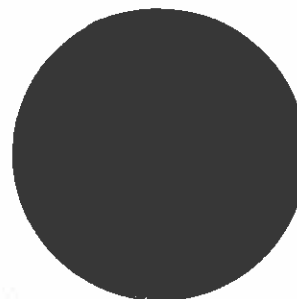
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	1,016,023.99	1,016,023.99
Total Assets	1,016,023.99	1,016,023.99
Account Total	1,016,023.99	1,016,023.99

Total Invested Value

\$1,016,023.99



100.00% Cash & Equivalents

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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Account Number

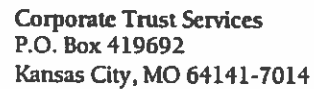
Portfolio(s) Included in Statement

Portfolio Number 135249.1

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

Transaction Summary

	Cash	Cost
Balance as of 07/01/2013		1,010,919.15
Receipts	5,346.94	
Disbursements	(250.00)	
Income	7.90	
Acquisitions	(5,354.84)	5,354.84
Dispositions	250.00	(250.00)
Balance as of 07/31/2013		1,016,023.99



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

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Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	
				Total	Price
Cash & Equivalents					
Money Market Funds					
1016023.99		Federated Treasury Oblig Fund #702 60934N120	1,016,023.99	1,016,023.99	1.00
Total Money Market Funds			1,016,023.99	1,016,023.99	
Total Cash & Equivalents			1,016,023.99	1,016,023.99	
Total Assets			1,016,023.99	1,016,023.99	
Account Total			1,016,023.99	1,016,023.99	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			1,010,919.15
07/01/13	Sweep Income Federated Treasury Oblig Fund #702		7.90	
07/01/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/01/2013	7.9000	(7.90)	7.90
07/10/2013	ACH Deposit FROM YUMA COUNTY TREASURER		5,346.94	
07/10/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/10/2013	5,346.9400	(5,346.94)	5,346.94
07/15/2013	UMB Fee Charged SEMI-ANNUAL FEE \$250.00 PERIOD END 06/30/2013 ORIG ACCT 135249.1		(250.00)	





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WEST YUMA SCH DIST RJ-1 BND RDM FND

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Account Number

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/16/13	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 07/16/2013	(250.0000)	250.00	(250.00)
Ending Balance				1,016,023.99