



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

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

# RECEIVED

AUG 12 2013

Yuma School District -1

## Investment Summary

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

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.

**Total Invested Value** **\$1,016,023.99**

### ■ 100.00% Cash & Equivalents

100

### Total Invested Value

**\$1,016,023.99**

1

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**\$1,016,023.99**

1

### Total Invested Value

**\$1,016,023.99**

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

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



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**WEST YUMA SCHOOL DISTRICT RJ-1  
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WEST YUMA SCH DIST RJ-1 BND RDM FND**

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## Statement of Investment Position

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

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>1,010,919.15</b>
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)
	<b>Ending Balance</b>			<b>1,016,023.99</b>