



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

1

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

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Yuma School District -1

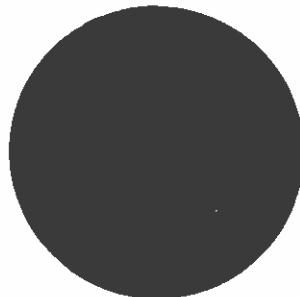
Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	<u>415,877.32</u>	<u>415,877.32</u>
Total Assets	<u>415,877.32</u>	<u>415,877.32</u>
Account Total	<u>415,877.32</u>	<u>415,877.32</u>

Account Title: WEST YUMA SCHOOL DISTRICT RJ-1 BOND REDEMPTION FUND CUSTODY WEST YUMA SCH DIST RJ-1 BND RDM FND
Account Number:
Statement Period: 08/01/2013 - 08/31/2013
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 **\$415,877.32**

 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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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 08/01/2013		1,016,023.99
Receipts	13,607.16	
Disbursements	(613,762.51)	
Income	8.68	
Acquisitions	(13,615.84)	13,615.84
Dispositions	613,762.51	(613,762.51)
Balance as of 08/31/2013		415,877.32



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

3

Statement of Investment Position

Original Face	Asset Description	Cost Basis	Total	Market Value	Price
Cash & Equivalents					
Money Market Funds					
415877.32	Federated Treasury Oblig Fund #702 60934N120	415,877.32	415,877.32	415,877.32	1.00
Total Money Market Funds		415,877.32	415,877.32	415,877.32	
Total Cash & Equivalents		415,877.32	415,877.32	415,877.32	
Total Assets		415,877.32	415,877.32	415,877.32	
Account Total		415,877.32	415,877.32	415,877.32	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			1,016,023.99
08/01/2013	Sweep Income Federated Treasury Oblig Fund #702		8.68	
08/01/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/01/2013	8.6800	(8.68)	8.68
08/09/2013	ACH Deposit From Yuma County Treasurer		13,607.16	
08/09/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/09/2013	13,607.1600	(13,607.16)	13,607.16
08/15/2013	Registered Int/Principal Payment 1437 08/15/13 REG INTEREST/PRIN PMT		(468,050.00)	



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

4

Account Number

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/13	Registered Int/Principal Payment 2035 08/15/13 REG INTEREST/PRIN PMT		(94,062.51)	
08/15/2013	Registered Int/Principal Payment YC12 08/15/13 REG INTEREST PMT		(26,650.00)	
08/15/2013	Registered Int/Principal Payment YC12 08/15/13 REG PRINCIPAL PMT		(25,000.00)	
08/15/2013	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 08/15/2013	(613,762.5100)	613,762.51	(613,762.51)
	Ending Balance		415,877.32	