



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000437

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Yuma School District -1

Investment Summary

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

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 08/01/2013 - 08/31/2013

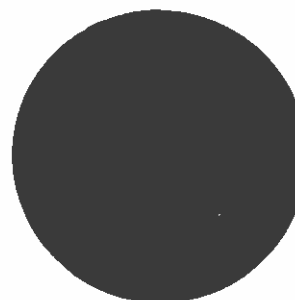
Administrator: Jonathan Fernandez
303.764.3607
JONATHAN.FERNANDEZ@UMB.COM

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



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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		<u>415,877.32</u>



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Account Number

Statement of Investment Position

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

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/15/13	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