



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

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000526

**RECEIVED**  
OCT 07 2013

Yuma School District -1

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	423,551.39	423,551.39
Total Assets	423,551.39	423,551.39
Account Total	423,551.39	423,551.39

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

09/01/2013 - 09/30/2013

Administrator:

Jonathan Fernandez  
303.764.3607  
JONATHAN.FERNANDEZ@UMB.COM

Associate Administrator:

Susan M Mcmanis  
SUSAN.MCMANIS@UMB.COM

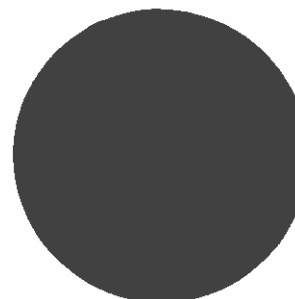
Senior Officer:

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

\$423,551.39



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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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 09/01/2013		415,877.32
Receipts	7,668.22	
Income	5.85	
Acquisitions	(7,674.07)	7,674.07
Balance as of 09/30/2013		423,551.39

## Statement of Investment Position

Units				
Original Face	Asset Description	Cost Basis	Market Value	Price
			Total	
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
423551.39	Federated Treasury Oblig Fund #702 60934N120	423,551.39	423,551.39	1.00
<b>Total Money Market Funds</b>		423,551.39	423,551.39	
<b>Total Cash &amp; Equivalents</b>		423,551.39	423,551.39	
<b>Total Assets</b>		423,551.39	423,551.39	
<b>Account Total</b>		423,551.39	423,551.39	



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3

Account Number

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>415,877.32</b>
09/03/2013	Sweep Income Federated Treasury Oblig Fund #702		5.85	
09/03/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/03/2013	5.8500	(5.85)	5.85
09/10/2013	ACH Deposit FROM YUMA COUNTY TREASURER		7,668.22	
09/10/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/10/2013	7,668.2200	(7,668.22)	7,668.22
	<b>Ending Balance</b>			<b>423,551.39</b>