



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

1

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80755

000422

**RECEIVED**  
NOV 12 2013

**Yuma School District -1**

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
<b>Cash &amp; Equivalents</b>	<u>427,975.21</u>	<u>427,975.21</u>
<b>Total Assets</b>	<u>427,975.21</u>	<u>427,975.21</u>
<b>Account Total</b>	<u>427,975.21</u>	<u>427,975.21</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: **10/01/2013 - 10/31/2013**

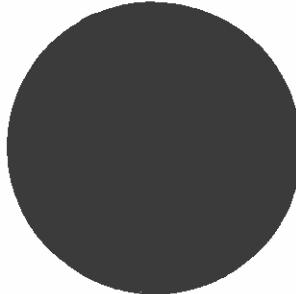
Administrator: **Jonathan Fernandez  
303.764.3607  
JONATHAN.FERNANDEZ@UMB.COM**

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** **\$427,975.21**

 **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
<b>Balance as of 10/01/2013</b>		423,551.39
Receipts	4,420.31	
Income	3.51	
Acquisitions	(4,423.82)	4,423.82
<b>Balance as of 10/31/2013</b>		<b>427,975.21</b>

## Statement of Investment Position

Units	Asset Description	Cost Basis	Market Value	Price
Original Face				
<b>C &amp; Equivalents</b>				
<b>Money Market Funds</b>				
427975.21	Federated Treasury Oblig Fund #702 60934N120	427,975.21	427,975.21	1.00
<b>Total Money Market Funds</b>		427,975.21	427,975.21	
<b>Total Cash &amp; Equivalents</b>		427,975.21	427,975.21	
<b>Total Assets</b>		427,975.21	427,975.21	
<b>Account Total</b>		427,975.21	427,975.21	



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Account Number

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			423,551.39
10/01/2013	Sweep Income Federated Treasury Oblig Fund #702		3.51	
10/07/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/01/2013	3.5100	(3.51)	3.51
10/10/2013	ACH Deposit FROM YUMA COUNTY TREASURER		4,420.31	
10/10/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/10/2013	4,420.3100	(4,420.31)	4,420.31
	<b>Ending Balance</b>			427,975.21

