



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 807

000422

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Yuma School District -1

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	<u>427,975.21</u>	<u>427,975.21</u>
Total Assets	<u>427,975.21</u>	<u>427,975.21</u>
Account Total	427,975.21	427,975.21

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

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

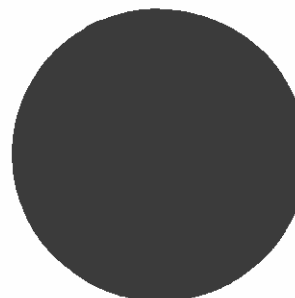
Senior Officer:

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

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

Statement of Investment Position

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



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

3

Account Number

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			423,551.39
10/01/2013	Sweep Income Federated Treasury Oblig Fund #702		3.51	
10/01/2013	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
	Ending Balance			427,975.21