



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

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DEC 09 2013

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759
000431
Yuma School District -1

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: **11/01/2013 - 11/30/2013**

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

Associate Administrator: **Susan M Mcmanis
SUSAN.MCMANIS@UMB.COM**

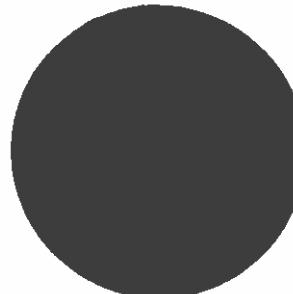
Senior Officer: **Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM**

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.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	430,982.84	430,982.84
Total Assets	430,982.84	430,982.84
Account Total	430,982.84	430,982.84

Total Invested Value **\$430,982.84**

 **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 11/01/2013		427,975.21
Receipts	3,003.91	
Income	3.72	
Acquisitions	(3,007.63)	3,007.63
Balance as of 11/30/2013		430,982.84

Statement of Investment Position

Original Face	Asset Description	Cost Basis	Market Value			
			Total	Price		
C & Equivalents						
Money Market Funds						
430982.84	Federated Treasury Oblig Fund #702 60934N120	430,982.84	430,982.84	1.00		
Total Money Market Funds		430,982.84	430,982.84			
Total Cash & Equivalents		430,982.84	430,982.84			
Total Assets		430,982.84	430,982.84			
Account Total		430,982.84	430,982.84			



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Account Number

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			427,975.21
11/01/2013	Sweep Income Federated Treasury Oblig Fund #702		3.72	
11/01/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/01/2013	3.7200	(3.72)	3.72
11/08/2013	ACH Deposit FROM YUMA COUNTY TREASURER		3,003.91	
11/08/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/08/2013	3,003.9100	(3,003.91)	3,003.91
	Ending Balance			430,982.84

