



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000407

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 **12/01/2013 - 12/31/2013**

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

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

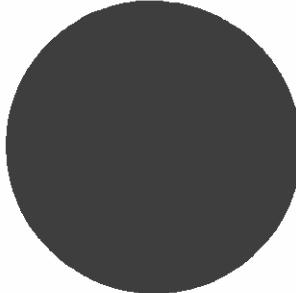
Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

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.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	431,634.14	431,634.14
Total Assets	431,634.14	431,634.14
Account Total	431,634.14	431,634.14

Total Invested Value **\$431,634.14**

 **100.00% Cash & Equivalents**

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Yuma School District -1





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**WEST YUMA SCHOOL DISTRICT RJ-1
BOND REDEMPTION FUND CUSTODY
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 B.I-1 BND BDM END

Transaction Summary

	Cash	Cost
Balance as of 12/01/2013		430,982.84
Receipts	647.42	
Income	3.88	
Acquisitions	(651.30)	651.30
Balance as of 12/31/2013		431,634.14

Statement of Investment Position

Original Face	Asset Description	Cost Basis	Total	Market Value	Price
Cash & Equivalents					
Money Market Funds					
431634.14	Federated Treasury Oblig Fund #702 60934N120	431,634.14	431,634.14	431,634.14	1.00
Total Money Market Funds		431,634.14	431,634.14	431,634.14	
Total Cash & Equivalents		431,634.14	431,634.14	431,634.14	
Total Assets		431,634.14	431,634.14	431,634.14	
Account Total		431,634.14	431,634.14	431,634.14	



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Account Title	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			430,982.84
12/02/2013	Sweep Income Federated Treasury Oblig Fund #702		3.88	
12/02/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/02/2013	3.8800	(3.88)	3.88
12/10/2013	ACH Deposit FROM YUMA COUNTY TREASURER		647.42	
12/10/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/10/2013	647.4200	(647.42)	647.42
	Ending Balance			431,634.14

