



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

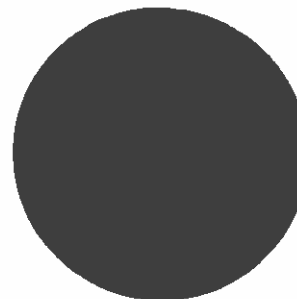
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

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

RECEIVED
JAN 15 2014

Yuma School District -1

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

Balance as of 12/01/2013	Cash	Cost
		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

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



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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