



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000427

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	431,168.38	431,168.38
Total Assets	431,168.38	431,168.38
Account Total	431,168.38	431,168.38

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

01/01/2014 - 01/31/2014

Administrator:

Jonathan Fernandez
303.764.3607
JONATHAN.FERNANDEZ@UMB.COM

Associate Administrator:

Susan M Mcmanis
SUSAN.MCMANIS@UMB.COM

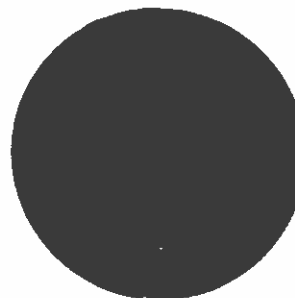
Senior Officer:

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

\$431,168.38



100.00% Cash & Equivalents



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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
Balance as of 01/01/2014		431,634.14
Receipts	24.27	
Disbursements	(493.75)	
Income	3.72	
Acquisitions	(27.99)	27.99
Dispositions	493.75	(493.75)
Balance as of 01/31/2014		<u>431,168.38</u>



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Account Number

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	
				Total	Price
Cash & Equivalents					
Money Market Funds					
431168.38		Federated Treasury Oblig Fund #702 60934N120	431,168.38	431,168.38	1.00
Total Money Market Funds			431,168.38	431,168.38	
Total Cash & Equivalents			431,168.38	431,168.38	
Total Assets			431,168.38	431,168.38	
Account Total			431,168.38	431,168.38	

Transaction Schedule

Date	Description Beginning Balance	Units	Cash	Cost 431,634.14
01/01/2014	Sweep Income Federated Treasury Oblig Fund #702		3.72	
01/02/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 01/02/2014	3.7200	(3.72)	3.72
01/10/2014	ACH Deposit FROM YUMA COUNTY TREASURER		24.27	
01/10/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 01/10/2014	24.2700	(24.27)	24.27
01/10/2014	UMB Fee Charged SEMI-ANNUAL FEE \$250.00 PERIOD END 12/31/2013 ORIG ACCT 135249.1		(250.00)	



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Account Number

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
01/10/2014	UMB Fee Charged ANNUAL FEE \$150.00 PERIOD ENDING 12/31/2013 ORIG ACCT 2035		(150.00)	
01/13/2014	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 01/13/2014	(400.0000)	400.00	(400.00)
01/16/2014	UMB Fee Charged TRUST FEE IN THE AMT OF \$93.75 08/15/2013 ORIG ACCT 1437		(93.75)	
01/17/2014	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 01/17/2014	(93.7500)	93.75	(93.75)
	Ending Balance			431,168.38