

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000406

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	363,805.03	363,805.03
Total Assets	363,805.03	363,805.03
Account Total	363,805.03	363,805.03

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

Statement Period 02/01/2014 - 02/28/2014

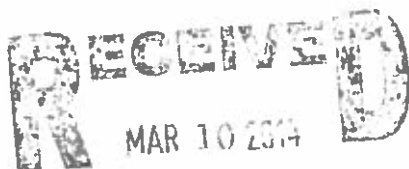
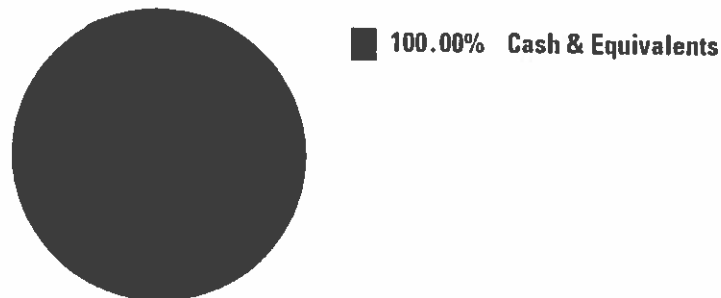
Administrator: Jonathan Fernandez
303.764.3607
JONATHAN.FERNANDEZ@UMB.COM

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 **\$363,805.03**



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 accepted this statement.





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

Account Title

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

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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 02/01/2014		431,168.38
Receipts	27,595.44	
Disbursements	(94,962.51)	
Income	3.72	
Acquisitions	(27,599.16)	27,599.16
Dispositions	94,962.51	(94,962.51)
Balance as of 02/28/2014		<u>363,805.03</u>



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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

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	
				Total	Price
Cash & Equivalents					
Money Market Funds					
363805.03		Federated Treasury Oblig Fund #702 60934N120	363,805.03	363,805.03	1.00
Total Money Market Funds			363,805.03	363,805.03	
Total Cash & Equivalents			363,805.03	363,805.03	
Total Assets			363,805.03	363,805.03	
Account Total			363,805.03	363,805.03	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			431,168.38
02/14	Sweep Income Federated Treasury Oblig Fund #702		3.72	
02/03/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/03/2014	3.7200	(3.72)	3.72
02/11/2014	ACH Deposit FROM YUMA COUNTY TREASURER		27,595.44	
02/11/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 02/11/2014	27,595.4400	(27,595.44)	27,595.44
02/18/2014	Registered Int/Principal Payment 2035 02/15/14 REG INTEREST/PRIN PMT		(68,562.51)	



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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

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Account Number

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
02/14	Registered Int/Principal Payment YC12 02/15/14 REG INTEREST PMT		(26,400.00)	
02/18/2014	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 02/18/2014	(94,962.5100)	94,962.51	(94,962.51)
	Ending Balance			363,805.03