



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000527

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 **03/01/2014 - 03/31/2014**

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

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

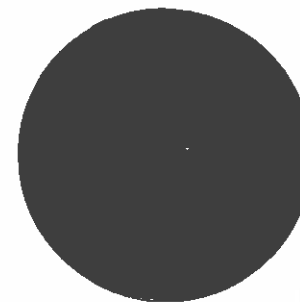
Senior Officer: **Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM**

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.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	496,943.04	496,943.04
Total Assets	496,943.04	496,943.04
Account Total	496,943.04	496,943.04

Total Invested Value **\$496,943.04**



■ 100.00% Cash & Equivalents

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APR 07 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

Portfolio Name WEST YUMA SCH DIST RJ-1 BND RDM FND

Transaction Summary

	Cash	Cost
Balance as of 03/01/2014		363,805.03
Receipts	133,134.80	
Income	3.21	
Acquisitions	(133,138.01)	133,138.01
Balance as of 03/31/2014		496,943.04

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
496943.04	Federated Treasury Oblig Fund #702 60934N120	496,943.04	496,943.04	1.00
Total Money Market Funds		496,943.04	496,943.04	
Total Cash & Equivalents		496,943.04	496,943.04	
Total Assets		496,943.04	496,943.04	
Account Total		496,943.04	496,943.04	



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3

Account Number

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			363,805.03
03/03/2014	Sweep Income Federated Treasury Oblig Fund #702		3.21	
03/03/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/03/2014	3.2100	(3.21)	3.21
03/10/2014	ACH Deposit FROM YUMA COUNTY TREASURER		117,736.32	
03/10/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/10/2014	117,736.3200	(117,736.32)	117,736.32
03/24/2014	ACH Deposit FROM YUMA COUNTY TREASURER		15,398.48	
03/24/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/24/2014	15,398.4800	(15,398.48)	15,398.48
	Ending Balance			496,943.04