



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

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000457

## Investment Summary

|                    | <u>Cost Basis</u> | <u>Market Value</u> |
|--------------------|-------------------|---------------------|
| Cash & Equivalents | 508,026.86        | 508,026.86          |
| Total Assets       | 508,026.86        | 508,026.86          |
| Account Total      | 508,026.86        | 508,026.86          |



Yuma School District -1

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

04/01/2014 - 04/30/2014

Administrator:

Jonathan Fernandez  
303.764.3607  
JONATHAN.FERNANDEZ@UMB.COM

Associate Administrator:

Susan M Mcmanis  
SUSAN.MCMANIS@UMB.COM

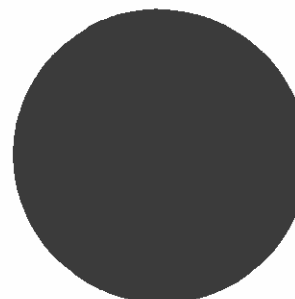
Senior Officer:

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

\$508,026.86



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 04/01/2014 |             | 496,943.04 |
| Receipts                 | 11,079.98   |            |
| Income                   | 3.84        |            |
| Acquisitions             | (11,083.82) | 11,083.82  |
| Balance as of 04/30/2014 |             | 508,026.86 |

## Statement of Investment Position

| Units                               |                                                 |            |              |       |
|-------------------------------------|-------------------------------------------------|------------|--------------|-------|
| Original Face                       | Asset Description                               | Cost Basis | Market Value | Price |
|                                     |                                                 |            | Total        |       |
| <b>Cash &amp; Equivalents</b>       |                                                 |            |              |       |
| <b>Money Market Funds</b>           |                                                 |            |              |       |
| 508026.86                           | Federated Treasury Oblig Fund #702<br>60934N120 | 508,026.86 | 508,026.86   | 1.00  |
| <b>Total Money Market Funds</b>     |                                                 | 508,026.86 | 508,026.86   |       |
| <b>Total Cash &amp; Equivalents</b> |                                                 | 508,026.86 | 508,026.86   |       |
| <b>Total Assets</b>                 |                                                 | 508,026.86 | 508,026.86   |       |
| <b>Account Total</b>                |                                                 | 508,026.86 | 508,026.86   |       |



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3

Account Number

## Transaction Schedule

| Date       | Description                                                              | Units       | Cash        | Cost       |
|------------|--------------------------------------------------------------------------|-------------|-------------|------------|
|            | Beginning Balance                                                        |             |             | 496,943.04 |
| 04/01/2014 | Sweep Income<br>Federated Treasury Oblig Fund #702                       |             | 3.84        |            |
| 04/01/2014 | Sweep Purchase<br>Federated Treasury Oblig Fund #702<br>Trade 04/01/2014 | 3.8400      | (3.84)      | 3.84       |
| 04/10/2014 | ACH Deposit<br>FROM YUMA COUNTY TREASURER                                |             | 11,079.98   |            |
| 04/10/2014 | Sweep Purchase<br>Federated Treasury Oblig Fund #702<br>Trade 04/10/2014 | 11,079.9800 | (11,079.98) | 11,079.98  |
|            | Ending Balance                                                           |             |             | 508,026.86 |