



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

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000040D

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	<u>907,377.51</u>	<u>907,377.51</u>
Total Assets	<u>907,377.51</u>	<u>907,377.51</u>
Account Total	907,377.51	907,377.51

**RECEIVED**  
JUN 06 2014

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

Account Number

Statement Period

05/01/2014 - 05/31/2014

Administrator

Jonathan Fernandez  
303.764.3607  
JONATHAN.FERNANDEZ@UMB.COM

Associate Administrator

Susan M Mcmanis  
SUSAN.MCMANIS@UMB.COM

Senior Officer

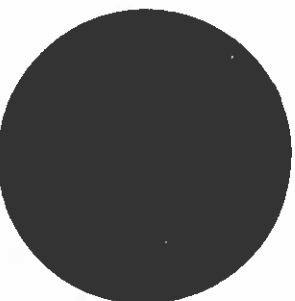
Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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

\$907,377.51

100.00% Cash & Equivalents





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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

Balance as of 05/01/2014	Cash	Cost
Receipts	399,346.45	508,026.86
Income	4.20	
Acquisitions	(399,350.65)	399,350.65
Balance as of 05/31/2014		907,377.51

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
907377.51	Federated Treasury Oblig Fund #702		907,377.51	907,377.51		1.00
60934N120						
Total Money Market Funds						
			907,377.51	907,377.51		
Total Cash & Equivalents						
			907,377.51	907,377.51		
Total Assets						
			907,377.51	907,377.51		
Account Total						
			907,377.51	907,377.51		



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## Transaction Schedule

Date	Description	Units	Cash	Cost
<b>Beginning Balance</b>				
05/01/2014	Sweep Income Federated Treasury Oblig Fund #702		4.20	508,026.86
05/01/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 05/01/2014	4.2000	(4.20)	4.20
05/09/2014	ACH Deposit FROM YUMA COUNTY TREASURER		335,594.14	
05/09/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 05/09/2014	335,594.1400	(335,594.14)	335,594.14
05/23/2014	ACH Deposit FROM YUMA COUNTY TREASURER		63,752.31	
05/23/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 05/23/2014	63,752.3100	(63,752.31)	63,752.31
<b>Ending Balance</b>				<b>907,377.51</b>

