



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

1

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000040

Associate Administrator: Susan M McManis  
SUSAN.MCMANIS@UMB.COM

Senior Officer: Leigh M. Lutz  
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>
<u>907,377.51</u>	<u>907,377.51</u>
<u>Total Assets</u>	<u>907,377.51</u>
<u>Account Total</u>	<u>907,377.51</u>
<b>Total Invested Value</b>	
<b>\$907,377.51</b>	
<b>■ 100.00% Cash &amp; Equivalents</b>	

**RECEIVED**

JUN 06 2014

Yuma School District -1





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## Portfolio(s) Included in Statement

Portfolio Number

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

Account Number

## Transaction Summary

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

## Statement of Investment Position

	Units	Cost Basis	Total	Market Value	Price
Original Face	Asset Description				
<b>Cash &amp; Equivalents</b>					
<b>Money Market Funds</b>					
907377.51	Federated Treasury Oblig Fund #702 6093AN120	907,377.51	907,377.51	907,377.51	1.00
	<b>Total Money Market Funds</b>	<b>907,377.51</b>	<b>907,377.51</b>	<b>907,377.51</b>	
<b>Total Cash &amp; Equivalents</b>		<b>907,377.51</b>		<b>907,377.51</b>	
<b>Total Assets</b>		<b>907,377.51</b>		<b>907,377.51</b>	
<b>Account Total</b>		<b>907,377.51</b>		<b>907,377.51</b>	



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## Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			
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	4,200	(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	63,752.31	
05/23/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 05/23/2014	(63,752.31)		63,752.31
	Ending Balance			907,377.51

