



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



Yuma School District - 1
418 SOUTH MAIN
YUMA CO US 80759

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

Administrator

07/01/2014 - 07/31/2014

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

Cash & Equivalents	Cost Basis	Market Value
Total Assets	1,008,999.91	1,008,999.91
Account Total	1,008,999.91	1,008,999.91

Total Invested Value

\$1,008,999.91

100.00% Cash & Equivalents

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.



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

2

Account Number

Portfolio(s) Included in Statement

Portfolio Number 135249.1 Portfolio Name WEST YUMA SCH DIST RJ-1 BND RDM FND

Transaction Summary

Balance as of 07/01/2014	Cash	Cost
Receipts	1,279.44	
Disbursements	(250.00)	
Income	7.71	
Acquisitions	(1,287.15)	1,287.15
Dispositions	250.00	(250.00)
Balance as of 07/31/2014		1,007,962.76



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

3

Account Number

Statement of Investment Position

Units

Original Face Asset Description
Cash & Equivalents

Market Value

Cost Basis

Total

Price

Money Market Funds

1008999.91	Federated Treasury Oblig Fund #702 60934N120	1,008,999.91	1,008,999.91	1.00
------------	---	--------------	--------------	------

Total Money Market Funds

Total Cash & Equivalents

1,008,999.91

Total Assets

1,008,999.91

Account Total

1,008,999.91

Transaction Schedule

Date	Description Beginning Balance	Units	Cash	Cost
07/01/2014	Sweep Income Federated Treasury Oblig Fund #702		7.71	1,007,962.76
07/01/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/01/2014	7.7100	(7.71)	7.71
07/10/2014	ACH Deposit FROM YUMA COUNTY TREASURER		1,279.44	
07/10/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/10/2014	1,279.4400	(1,279.44)	1,279.44
07/14/2014	UMB Fee Charged SEMI-ANNUAL FEE \$250.00 PERIOD END 06/30/2014 ORIG AC 135249.1		(250.00)	



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

4

Account Number

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/15/2014	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 07/15/2014	(250.0000)	250.00	(250.00)
Ending Balance				1,008,999.91