



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000427

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

08/01/2014 - 08/31/2014

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

Yuma School District - 1

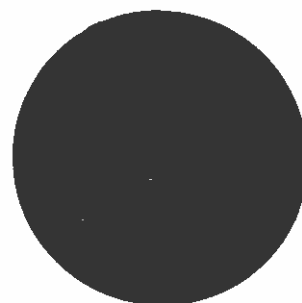


An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	395,197.63	395,197.63
Total Assets	395,197.63	395,197.63
Account Total	395,197.63	395,197.63

Total Invested Value **\$395,197.63**



100.00% Cash & Equivalents



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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 08/01/2014

Cash

Cost
1,008,999.91

Receipts

16,151.55

Disbursements

(629,962.51)

Income

8.68

Acquisitions

(16,160.23)

16,160.23

Dispositions

629,962.51

(629,962.51)

Balance as of 08/31/2014

395,197.63



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3

Account Number

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	
Cash & Equivalents				Total	Price
Money Market Funds					
		Federated Treasury Oblig Fund #702 60934N120	395,197.63	395,197.63	1.00
		Total Money Market Funds	395,197.63	395,197.63	
Total Cash & Equivalents			395,197.63	395,197.63	
Total Assets			395,197.63	395,197.63	
Account Total			395,197.63	395,197.63	

Transaction Schedule

Date	Description Beginning Balance	Units	Cash	Cost 1,008,999.91
08/01/2014	Sweep Income Federated Treasury Oblig Fund #702		8.68	
08/01/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/01/2014	8.6800	(8.68)	8.68
08/08/2014	ACH Deposit FROM YUMA COUNTY TREASURER		16,151.55	
08/08/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 08/08/2014	16,151.5500	(16,151.55)	16,151.55
08/15/2014	Registered Int/Principal Payment 2035 08/15/14 REG INTEREST/PRIN PMT		(93,562.51)	



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4

Account Number

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/15/2014	Registered Int/Principal Payment YC12 08/15/14 REG INTEREST PMT		(26,400.00)	
08/15/2014	Registered Int/Principal Payment YC12 08/15/14 REG PRINCIPAL PMT		(510,000.00)	
08/15/2014	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 08/15/2014	(629,962.5100)	629,962.51	(629,962.51)
	Ending Balance			395,197.63