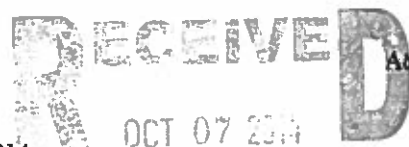




Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014



Account Title

WEST YUMA SCHOOL DISTRICT RJ-1
BOND REDEMPTION FUND CUSTODY
WEST YUMA SCH DIST RJ-1 BND RDM FND

1

Account Number

Yuma School District - Statement Period

09/01/2014 - 09/30/2014

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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000522

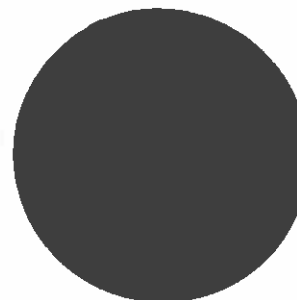
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	402,553.54	402,553.54
Total Assets	402,553.54	402,553.54
Account Total	402,553.54	402,553.54

Total Invested Value

\$402,553.54



100.00% Cash & Equivalents





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

Portfolio Name

WEST YUMA SCH DIST RJ-1 BND RDM FND

Transaction Summary

Balance as of 09/01/2014	Cash	Cost 395,197.63
Receipts	7,347.79	
Income	8.12	
Acquisitions	(7,355.91)	7,355.91
Balance as of 09/30/2014		<u>402,553.54</u>

Statement of Investment Position

Units		Cost Basis	Market Value		
Original Face	Asset Description		Total	Price	
Cash & Equivalents					
Money Market Funds					
402553.54	Federated Treasury Oblig Fund #702 60934N120	402,553.54	402,553.54	1.00	
Total Money Market Funds		402,553.54	402,553.54		
Total Cash & Equivalents		402,553.54	402,553.54		
Total Assets		402,553.54	402,553.54		
Account Total		402,553.54	402,553.54		



Corporate Trust Services
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Account Title

WEST YUMA SCHOOL DISTRICT RJ-1
BOND REDEMPTION FUND CUSTODY
WEST YUMA SCH DIST RJ-1 BND RDM FND

3

Account Number

Transaction Schedule

Date	Description Beginning Balance	Units	Cash	Cost
				395,197.63
09/02/2014	Sweep Income Federated Treasury Oblig Fund #702		8.12	
09/02/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/02/2014	8.1200	(8.12)	8.12
09/10/2014	ACH Deposit FROM YUMA COUNTY TREASURER		7,347.79	
09/10/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/10/2014	7,347.7900	(7,347.79)	7,347.79
	Ending Balance			402,553.54