



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

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000387

**RECEIVED**  
JAN 12 2015

Yuma School District -1

## Investment Summary

|                    | <u>Cost Basis</u> | <u>Market Value</u> |
|--------------------|-------------------|---------------------|
| Cash & Equivalents | 414,858.63        | 414,858.63          |
| Total Assets       | 414,858.63        | 414,858.63          |
| Account Total      | 414,858.63        | 414,858.63          |

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

12/01/2014 - 12/31/2014

Administrator:

Jonathan Fernandez  
303.764.3607  
JONATHAN.FERNANDEZ@UMB.COM

Associate Administrator:

Susan M Mcmanis  
SUSAN.MCMANIS@UMB.COM

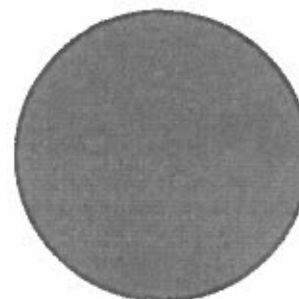
Senior Officer:

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

\$414,858.63



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.





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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

|                          | Cash       | Cost       |
|--------------------------|------------|------------|
| Balance as of 12/01/2014 |            | 411,573.23 |
| Receipts                 | 3,282.10   |            |
| Income                   | 3.30       |            |
| Acquisitions             | (3,285.40) | 3,285.40   |
| Balance as of 12/31/2014 |            | 414,858.63 |

## Statement of Investment Position

| Units                    |   | Cost Basis | Market Value |       |
|--------------------------|---|------------|--------------|-------|
| Original Face            | Asset Description                               |            | Total        | Price |
| Cash & Equivalents       |   |            |              |       |
| Money Market Funds       |   |            |              |       |
| 414858.63                | Federated Treasury Oblig Fund #702<br>60934N120 | 414,858.63 | 414,858.63   | 1.00  |
| Total Money Market Funds |   | 414,858.63 | 414,858.63   |       |
| Total Cash & Equivalents |   | 414,858.63 | 414,858.63   |       |
| Total Assets             |   | 414,858.63 | 414,858.63   |       |
| Account Total            |   | 414,858.63 | 414,858.63   |       |



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WEST YUMA SCH DIST RJ-1 BND RDM FND

3

Account Number

## Transaction Schedule

| Date       | Description  | Units      | Cash       | Cost       |
|------------|--|------------|------------|------------|
|            | Beginning Balance  |            |            | 411,573.23 |
| 12/01/2014 | Sweep Income<br>Federated Treasury Oblig Fund #702                       |            | 3.30       |            |
| 12/01/2014 | Sweep Purchase<br>Federated Treasury Oblig Fund #702<br>Trade 12/01/2014 | 3.3000     | (3.30)     | 3.30       |
| 12/10/2014 | ACH Deposit<br>FROM YUMA COUNTY TREASURER                                |            | 3,282.10   |            |
| 12/10/2014 | Sweep Purchase<br>Federated Treasury Oblig Fund #702<br>Trade 12/10/2014 | 3,282.1000 | (3,282.10) | 3,282.10   |
|            | Ending Balance   |            |            | 414,858.63 |

