



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

1

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000387

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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**

Account Number

Statement Period: **12/01/2014 - 12/31/2014**

Administrator: **Jonathan Fernandez
303.764.3607
JONATHAN.FERNANDEZ@UMB.COM**

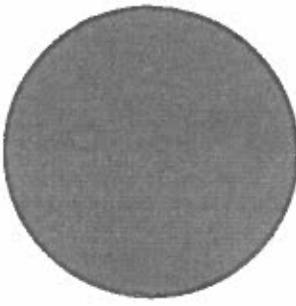
Associate Administrator: **Susan M Mcmanis
SUSAN.MCMANIS@UMB.COM**

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





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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

Original Face	Asset Description	Units	Cost Basis	Market Value	Price
Cash & Equivalents					
Money Market Funds					
414858.63	Federated Treasury Oblig Fund #702 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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Account Number

Transaction Schedule

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

