



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



## Yuma School District -1

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000397

### Account Title

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

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### Account Number

### Statement Period

01/01/2015 - 01/31/2015

### 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.

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	414,529.70	414,529.70
Total Assets	414,529.70	414,529.70
Account Total	414,529.70	414,529.70

Total Invested Value

**\$414,529.70**



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

Balance as of 01/01/2015

Receipts

Disbursements

Income

Acquisitions

Dispositions

Balance as of 01/31/2015

Cash

Cost

414,858.63

67.66

(400.00)

3.41

(71.07)

400.00

71.07

(400.00)

414,529.70



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## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	
				Total	Price
Cash & Equivalents					
Money Market Funds					
		Federated Treasury Oblig Fund #702 60934N120	414,529.70	414,529.70	1.00
		Total Money Market Funds	414,529.70	414,529.70	
Total Cash & Equivalents			414,529.70	414,529.70	
Total Assets			414,529.70	414,529.70	
Account Total			414,529.70	414,529.70	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>414,858.63</b>
01/02/2015	Sweep Income Federated Treasury Oblig Fund #702		3.41	
01/02/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 01/02/2015	3.4100	(3.41)	3.41
01/09/2015	ACH Deposit FROM YUMA COUNTY TREASURER		67.66	
01/09/2015	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 01/09/2015	67.6600	(67.66)	67.66
01/12/2015	UMB Fee Charged SEMI-ANNUAL FEE \$250.00 PERIOD END 12/31/2014 ORIG AC 135249.1		(250.00)	





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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
01/13/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 01/13/2015	(250.0000)	250.00	(250.00)
01/16/2015	UMB Fee Charged ANNUAL FEE \$150.00 PERIOD END 12/31/2014 ORIG AC 2035		(150.00)	
01/16/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 01/16/2015	(150.0000)	150.00	(150.00)
Ending Balance				414,529.70