



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

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FEB 11 2015

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000397

Yuma School District -1

1  
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: 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

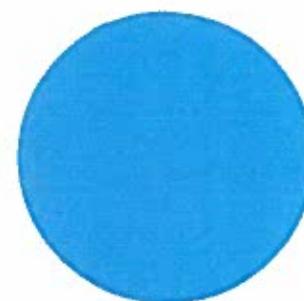
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

## Investment Summary

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

Total Invested Value **\$414,529.70**

 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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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

	Cash	Cost
		<b>414,858.63</b>
Receipts	67.66	
Disbursements	(400.00)	
Income	3.41	
Acquisitions	(71.07)	71.07
Dispositions	400.00	(400.00)
		<b>414,529.70</b>

Balance as of 01/31/2015



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Account Number

## Statement of Investment Position

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

## Transaction Schedule

Date	Description <u>Beginning Balance</u>	Units	Cash	Cost
01/02/2015	Sweep Income Federated Treasury Oblig Fund #702		3.41	<b>414,858.63</b>
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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Account Number

## 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)	
01/18/2015	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 01/16/2015	(150.0000)	150.00	(150.00)
	<b>Ending Balance</b>		<b>414,529.70</b>	

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