



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

1

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000517

AUG 0 2012

Yuma School

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 **07/01/2012 - 07/31/2012**

Administrator: **Colleen Carwin
303-839-2216
COLLEEN.CARWIN@UMB.COM**

Associate Administrator: **Tad Rickards
303-764-3605
LAURENCE.RICKARDSIII@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	1,017,927.44	1,017,927.44
Total Assets	1,017,927.44	1,017,927.44
Account Total	1,017,927.44	1,017,927.44

Total Invested Value \$1,017,927.44

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.



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 135249.1 Portfolio Name WEST YUMA SCH DIST RJ-1 BND RDM FND

Transaction Summary

Balance as of 07/01/2012			
Receipts	648.27		
Disbursements	(250.00)		
Income	6.48		
Acquisitions	(654.75)	654.75	
Dispositions	250.00	(250.00)	
Balance as of 07/31/2012			1,017,927.44



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

3

Account Number

Statement of Investment Position

Original Face	Asset Description	Cost Basis	Total	Market Value	Price
Cash & Equivalents					
Money Market Funds					
1017927.44	Federated Treasury Oblig Fund #702 60934N120	1,017,927.44	1,017,927.44	1,017,927.44	1.00
Total Money Market Funds		1,017,927.44	1,017,927.44	1,017,927.44	
Total Cash & Equivalents		1,017,927.44	1,017,927.44	1,017,927.44	
Total Assets		1,017,927.44	1,017,927.44	1,017,927.44	
Account Total		1,017,927.44	1,017,927.44	1,017,927.44	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			1,017,522.69
06/30/2012	Sweep Income Federated Treasury Oblig Fund #702		6.48	
07/02/2012	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/02/2012	6.4800	(6.48)	6.48
07/10/2012	ACH Deposit From from Yuma County Treasurer		648.27	
07/10/2012	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/10/2012	648.2700	(648.27)	648.27
07/11/2012	Fee Charged SEMI-ANNUAL FEE \$250.00 PERIOD ENDING 06/30/2012 ORIG ACCT 135249.1		(250.00)	





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

4

Account Number

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/12/2012	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 07/12/2012	(250.0000)	250.00	(250.00)
	Ending Balance		1,017,927.44	