



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

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000658

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

12/01/2012 - 12/31/2012

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

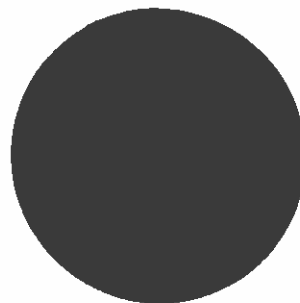
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	443,822.55	443,822.55
Total Assets	443,822.55	443,822.55
Account Total	443,822.55	443,822.55

Total Invested Value

**\$443,822.55**



100.00% Cash & Equivalents

**RECEIVED**  
JAN 09 2013

Yuma School District -1

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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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

	Cash	Cost
Balance as of 12/01/2012		440,587.21
Receipts	3,231.72	
Income	3.62	
Acquisitions	(3,235.34)	3,235.34
Balance as of 12/31/2012		443,822.55

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	Price
				Total	
<b>Cash &amp; Equivalents</b>					
<b>Money Market Funds</b>					
443822.55		Federated Treasury Oblig Fund #702 60934N120	443,822.55	443,822.55	1.00
<b>Total Money Market Funds</b>			443,822.55	443,822.55	
<b>Total Cash &amp; Equivalents</b>			443,822.55	443,822.55	
<b>Total Assets</b>			443,822.55	443,822.55	
<b>Account Total</b>			443,822.55	443,822.55	



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3

Account Number

## Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			440,587.21
12/03/2012	Sweep Income Federated Treasury Oblig Fund #702		3.62	
12/03/2012	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/03/2012	3.6200	(3.62)	3.62
12/10/2012	ACH Deposit From Yuma County Treasurer		3,231.72	
12/10/2012	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 12/10/2012	3,231.7200	(3,231.72)	3,231.72
	Ending Balance			443,822.55