



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

1

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

0000658

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: 12/01/2012 - 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

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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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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 12/01/2012	Cash	Cost
		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

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



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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

