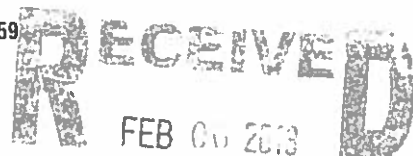




Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

YUMA SCHOOL DISTRICT 1  
418 SOUTH MAIN  
YUMA CO US 80759

000491



Yuma School District -1

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	443,383.80	443,383.80
Total Assets	443,383.80	443,383.80
Account Total	443,383.80	443,383.80

### 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

01/01/2013 - 01/31/2013

### Administrator:

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

### Associate Administrator:

Tad Rickards  
303-764-3605  
LAURENCE.RICKARDSIII@UMB.COM

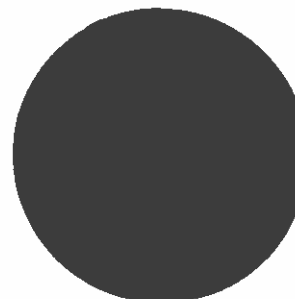
### Senior Officer:

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.

Total Invested Value

\$443,383.80



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  
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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

	Cash	Cost
Balance as of 01/01/2013		443,822.55
Receipts	107.53	
Disbursements	(550.00)	
Income	3.72	
Acquisitions	(111.25)	111.25
Dispositions	550.00	(550.00)
Balance as of 01/31/2013		<u>443,383.80</u>



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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

Units	Original Face	Asset Description	Cost Basis	Market Value	
				Total	Price
Cash & Equivalents					
Market Funds					
443383.8		Federated Treasury Oblig Fund #702 60934N120	443,383.80	443,383.80	1.00
Total Money Market Funds			443,383.80	443,383.80	
Total Cash & Equivalents			443,383.80	443,383.80	
Total Assets			443,383.80	443,383.80	
Account Total			443,383.80	443,383.80	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			443,822.55
01/13	Sweep Income Federated Treasury Oblig Fund #702		3.72	
01/02/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 01/02/2013	3.7200	(3.72)	3.72
01/09/2013	ACH Deposit From Yuma County Treasurer		107.53	
01/09/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 01/09/2013	107.5300	(107.53)	107.53
01/10/2013	Fee Charged ANNUAL FEE \$150.00 PERIOD ENDING 12/31/2012 ORIG ACCT 2035		(150.00)	





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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
01/01/13	Fee Charged ANNUAL FEE \$150.00 PERIOD ENDING 12/31/2012 ORIG ACCT 1437		(150.00)	
01/11/2013	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 01/11/2013	(300.0000)	300.00	(300.00)
01/14/2013	Fee Charged SEMI-ANNUAL FEE \$250.00 PERIOD END 12/31/2012 ORIG ACCT 135249.1		(250.00)	
01/15/2013	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 01/15/2013	(250.0000)	250.00	(250.00)
Ending Balance				443,383.80