



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

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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.



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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** 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		443,383.80



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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**

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Statement of Investment Position

Original Face	Asset Description	Cost Basis	Total	Market Value
				Price
	Cash & Equivalents			
	M 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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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
01/13	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	