



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

1

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000556

RECEIVED
APR 08 2013

Yuma School District -1

Investment Summary

| | <u>Cost Basis</u> | <u>Market Value</u> |
|--------------------|-------------------|---------------------|
| Cash & Equivalents | <u>452,422.63</u> | <u>452,422.63</u> |
| Total Assets | <u>452,422.63</u> | <u>452,422.63</u> |
| Account Total | <u>452,422.63</u> | <u>452,422.63</u> |

Account Title: WEST YUMA SCHOOL DISTRICT RJ-1
BOND REDEMPTION FUND CUSTODY
WEST YUMA SCH DIST RJ-1 BND RDM FND

Account Number: 000556

Statement Period: 03/01/2013 - 03/31/2013

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

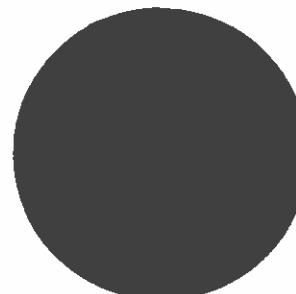
Associate Administrator: Tad Rickards
303-764-3605
LAURENCE.RICKARDSIII@UMB.COM

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 **\$452,422.63**

■ 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 03/01/2013 | | 347,752.48 |
| Receipts | 104,667.07 | |
| Income | 3.08 | |
| Acquisitions | (104,670.15) | 104,670.15 |
| Balance as of 03/31/2013 | | 452,422.63 |

Statement of Investment Position

| Original Face | Asset Description | Cost Basis | Total | Market Value | Price |
|-------------------------------------|---|------------|------------|--------------|-------|
| Cash Equivalents | | | | | |
| Money Market Funds | | | | | |
| 452422.63 | Federated Treasury Oblig Fund #702 60934N120 | 452,422.63 | 452,422.63 | 452,422.63 | 1.00 |
| Total Money Market Funds | | 452,422.63 | 452,422.63 | 452,422.63 | |
| Total Cash & Equivalents | | 452,422.63 | 452,422.63 | 452,422.63 | |
| Total Assets | | 452,422.63 | 452,422.63 | 452,422.63 | |
| Account Total | | 452,422.63 | 452,422.63 | 452,422.63 | |



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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

Transaction Schedule

| Date | Description | Units | Cash | Cost |
|------------|--|-------------|-------------|-------------------|
| | Beginning Balance | | | 347,752.48 |
| 03/01/13 | Sweep Income Federated Treasury Oblig Fund #702 | | 3.08 | |
| 03/01/2013 | Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/01/2013 | 3.0800 | (3.08) | 3.08 |
| 03/08/2013 | ACH Deposit from Yuma County Treasurer | | 86,029.06 | |
| 03/08/2013 | Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/08/2013 | 86,029.0600 | (86,029.06) | 86,029.06 |
| 03/22/2013 | ACH Deposit From Yuma County Treasurer | | 18,638.01 | |
| 03/22/2013 | Sweep Purchase Federated Treasury Oblig Fund #702 Trade 03/22/2013 | 18,638.0100 | (18,638.01) | 18,638.01 |
| | Ending Balance | | | 452,422.63 |

