



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	452,422.63	452,422.63
Total Assets	452,422.63	452,422.63
Account Total	452,422.63	452,422.63

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 03/01/2013 - 03/31/2013

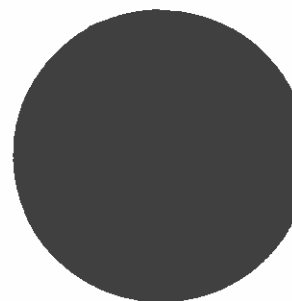
Administrator: Colleen Carwin
303-839-2216
COLLEEN.CARWIN@UMB.COM

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





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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

	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

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



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WEST YUMA SCH DIST RJ-1 BND RDM FND

3

Account Number

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			347,752.48
03/01/2013	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