



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000467

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MAY 13 2013

Yuma School District -1

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	460,705.42	460,705.42
Total Assets	460,705.42	460,705.42
Account Total	460,705.42	460,705.42

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 **04/01/2013 - 04/30/2013**

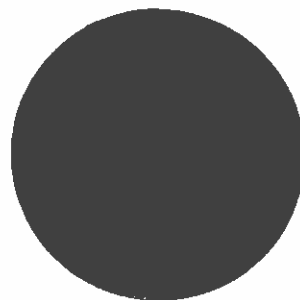
Administrator: **Jonathan Fernandez
303-764-3607
JONATHAN.FERNANDEZ@UMB.COM**

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 \$460,705.42



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

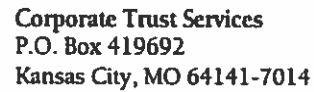
Portfolio Name WEST YUMA SCH DIST RJ-1 BND RDM FND

Transaction Summary

	Cash	Cost
Balance as of 04/01/2013		452,422.63
Receipts	8,279.21	
Income	3.58	
Acquisitions	(8,282.79)	8,282.79
Balance as of 04/30/2013		460,705.42

Statement of Investment Position

Units		Cost Basis	Market Value		
Original Face	Asset Description		Total	Price	
Cash & Equivalents					
Money Market Funds					
460705.42	Federated Treasury Oblig Fund #702 60934N120	460,705.42	460,705.42	1.00	
Total Money Market Funds		460,705.42	460,705.42		
Total Cash & Equivalents		460,705.42	460,705.42		
Total Assets		460,705.42	460,705.42		
Account Total		460,705.42	460,705.42		



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

Account Number

Date	Description	Units	Cash	Cost
	Beginning Balance			452,422.63
04/01/2013	Sweep Income Federated Treasury Oblig Fund #702		3.58	
04/01/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/01/2013	3.5800	(3.58)	3.58
04/10/2013	ACH Deposit FROM YUMA COUNTY TREASURER		8,279.21	
04/10/2013	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/10/2013	8,279.2100	(8,279.21)	8,279.21
	Ending Balance			460,705.42

