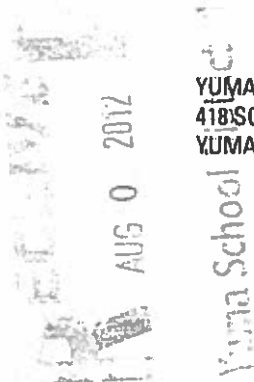




Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014



YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

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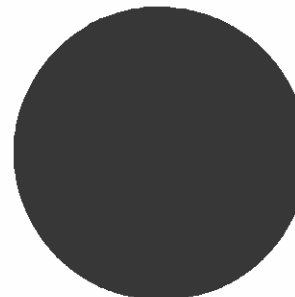
Account Title	WEST YUMA SCHOOL DISTRICT RJ-1 BOND REDEMPTION FUND CUSTODY WEST YUMA SCH DIST RJ-1 BND RDM FND	1
Account Number		
Statement Period	07/01/2012 - 07/31/2012	
Administrator:	Colleen Carwin 303-839-2216 COLLEEN.CARWIN@UMB.COM	
Associate Administrator:	Tad Rickards 303-764-3605 LAURENCE.RICKARDSIII@UMB.COM	
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.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	1,017,927.44	1,017,927.44
Total Assets	1,017,927.44	1,017,927.44
Account Total	1,017,927.44	1,017,927.44

Total Invested Value	\$1,017,927.44
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100.00% Cash & Equivalents





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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 07/01/2012		1,017,522.69
Receipts	648.27	
Disbursements	(250.00)	
Income	6.48	
Acquisitions	(654.75)	654.75
Dispositions	250.00	(250.00)
Balance as of 07/31/2012		<u>1,017,927.44</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					
Money Market Funds					
1017927.44		Federated Treasury Oblig Fund #702 60934N120	1,017,927.44	1,017,927.44	1.00
Total Money Market Funds			1,017,927.44	1,017,927.44	
Total Cash & Equivalents			1,017,927.44	1,017,927.44	
Total Assets			1,017,927.44	1,017,927.44	
Account Total			1,017,927.44	1,017,927.44	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			1,017,522.69
06/01/2012	Sweep Income Federated Treasury Oblig Fund #702		6.48	
07/02/2012	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/02/2012	6.4800	(6.48)	6.48
07/10/2012	ACH Deposit From from Yuma County Treasurer		648.27	
07/10/2012	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/10/2012	648.2700	(648.27)	648.27
07/11/2012	Fee Charged SEMI-ANNUAL FEE \$250.00 PERIOD ENDING 06/30/2012 ORIG ACCT 135249.1		(250.00)	



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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
07/12/2012	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 07/12/2012	(250.0000)	250.00	(250.00)
	Ending Balance			1,017,927.44