



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

0000606

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

Account Number **135249.1**

Statement Period **09/01/2012 - 09/30/2012**

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**

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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.

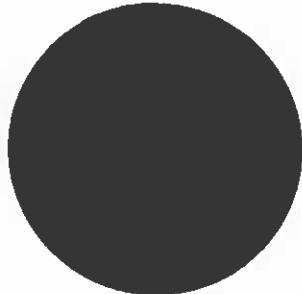
Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	435,317.71	435,317.71
Total Assets	435,317.71	435,317.71
Account Total	435,317.71	435,317.71

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Yuma School District

Total Invested Value	\$435,317.71
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 **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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BOND REDEMPTION FUND CUSTODY
WEST YUMA SCH DIST RJ-1 BND RDM FND** 2
Account Number **135249.1**

Portfolio(s) Included in Statement

Portfolio Number **135249.1** Portfolio Name **WEST YUMA SCH DIST RJ-1 BND RDM FND**

Transaction Summary

Balance as of 09/01/2012	Cash	Cost
		428,692.52
Receipts	6,617.10	
Income	8.09	
Acquisitions	(6,625.19)	6,625.19
Balance as of 09/30/2012		435,317.71

Statement of Investment Position

Original Face	Asset Description	Units	Cost Basis	Market Value	Price
Cash & Equivalents					
Money Market Funds					
435317.71	Federated Treasury Oblig Fund #702 60934N120		435,317.71	435,317.71	1.00
Total Money Market Funds			435,317.71	435,317.71	
Total Cash & Equivalents			435,317.71	435,317.71	
Total Assets			435,317.71	435,317.71	
Account Total			435,317.71	435,317.71	



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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	1352491	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			428,692.52
4/2012	Sweep Income Federated Treasury Oblig Fund #702		8.09	
09/04/2012	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/04/2012	8.0900	(8.09)	8.09
09/10/2012	ACH Deposit From Yuma County Treasurer		6,617.10	
09/10/2012	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/10/2012	6,617.1000	(6,617.10)	6,617.10
	Ending Balance			435,317.71

