



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000510

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	438,124.40	438,124.40
Total Assets	438,124.40	438,124.40
Account Total	438,124.40	438,124.40

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

10/01/2012 - 10/31/2012

Administrator:

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

Associate Administrator:

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

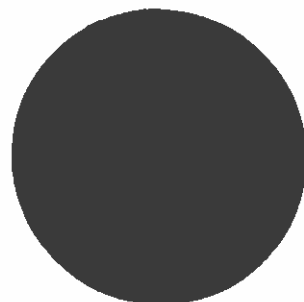
Senior Officer:

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.

Total Invested Value

\$438,124.40

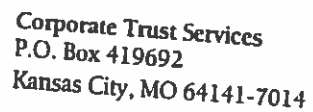


Yuma School District - 1

100.00% Cash & Equivalents

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NOV 09 2012

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.



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

Account Number

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/10/2012	ACH Deposit From from Yuma County Treasurer		6,779.91	
10/10/2012	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 10/10/2012	6,779.9100	(6,779.91)	6,779.91
	Ending Balance			438,124.40



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YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000606

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

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

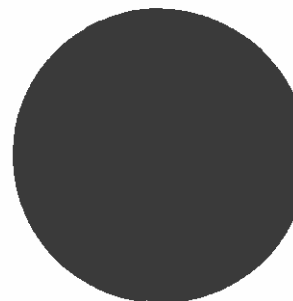
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Investment Summary

	<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

Total Invested Value

\$435,317.71



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 09/01/2012		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

Units			Market Value	
Original Face	Asset Description	Cost Basis	Total	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

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