



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

1

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

000510

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

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

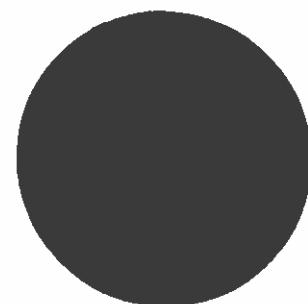
Senior Officer: Leigh M. Lutz
303-839-2220
LEIGH.LUTZ@UMB.COM

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.

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

Total Invested Value **\$438,124.40**



100.00% Cash & Equivalents
RECEIVED
Nov 09 2012
Yuma School District - 1

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

Account Number

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

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/10/2012	Federated Treasury Oblig Fund #702 Trade 10/02/2012			
10/10/2012	ACH Deposit 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

1000-01

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

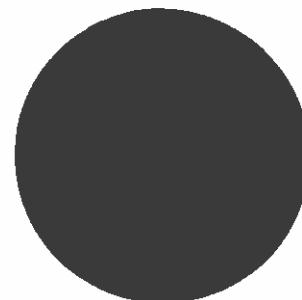
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Investment Summary

	<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	Asset Description	Cost Basis	Market Value	Price
Original Face				
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**

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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			428,692.52
04/2012	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

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