



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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Yuma School District - 1

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	440,587.21	440,587.21
Total Assets	440,587.21	440,587.21
Account Total	440,587.21	440,587.21

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

11/01/2012 - 11/30/2012

Administrator:

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

Associate Administrator:

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

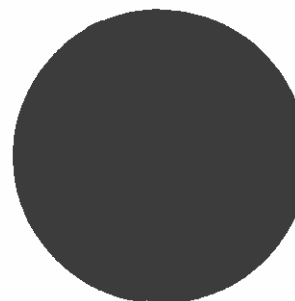
Senior Officer:

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

\$440,587.21



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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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 11/01/2012		438,124.40
Receipts	2,459.09	
Income	3.72	
Acquisitions	(2,462.81)	2,462.81
Balance as of 11/30/2012		440,587.21

Statement of Investment Position

Units				
Original Face	Asset Description	Cost Basis	Market Value	Price
			Total	
Cash & Equivalents				
Money Market Funds				
440587.21	Federated Treasury Oblig Fund #702 60934N120	440,587.21	440,587.21	1.00
Total Money Market Funds		440,587.21	440,587.21	
Total Cash & Equivalents		440,587.21	440,587.21	
Total Assets		440,587.21	440,587.21	
Account Total		440,587.21	440,587.21	



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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			438,124.40
11/01/2012	Sweep Income Federated Treasury Oblig Fund #702		3.72	
11/01/2012	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/01/2012	3.7200	(3.72)	3.72
11/09/2012	ACH Deposit From from Yuma County Treasurer		2,459.09	
11/09/2012	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 11/09/2012	2,459.0900	(2,459.09)	2,459.09
	Ending Balance			440,587.21