



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

YUMA SCHOOL DISTRICT 1
418 SOUTH MAIN
YUMA CO US 80759

Investment Summary

Cash & Equivalents
Total Assets
Account Total

| <u>Cost Basis</u> | <u>Market Value</u> |
|-------------------|---------------------|
| 440,587.21 | 440,587.21 |
| 440,587.21 | 440,587.21 |
| 440,587.21 | 440,587.21 |

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Yuma School District - f

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: **11/01/2012 - 11/30/2012**

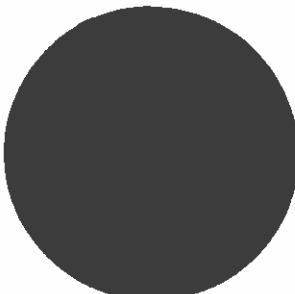
Administrator: **Colleen Carwin
303-839-2216
COLLEEN.CARWIN@UMB.COM**

Associate Administrator: **Tad Rickards
303-764-3605
LAURENCE.RICKARDSIII@UMB.COM**

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

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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Account Title

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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

| Category | Original Facc | Asset Description | Units | Cost Basis | Total | Market Value | Price | | | | | |
|-------------------------------------|---------------|-------------------------------------------------|-------|------------|-------|--------------|-------|--|--|--|--|--|
| | | | | | | | | | | | | |
| 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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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 |

