**Account Title**
COPS SERIES 2004
THOMPSON SCHOOL DISTRICT
THOMP SCH DIST R2J COPS 2004 INT AC

**Account Number**

**Statement Period**
07/01/2012 - 07/31/2012

**Administrator:**
Tamara L Dixon
303-764-3603
TAMARA.DIXON@UMB.COM

**Associate Administrator:**
Jacque Schwartz
JACQUE.SCHWARTZ@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 12b-1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

## Investment Summary

<table>
<thead>
<tr>
<th></th>
<th>Cost Basis</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Equivalents</td>
<td>7,864.29</td>
<td>7,864.29</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>7,865.29</td>
<td>7,865.29</td>
</tr>
<tr>
<td><strong>Account Total</strong></td>
<td>7,865.29</td>
<td>7,865.29</td>
</tr>
</tbody>
</table>

**Total Invested Value**

$7,865.29

- 99.99% Cash & Equivalents
- 0.01% Miscellaneous

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.
**Account Title**
THOMPSON SCHOOL DISTRICT
THOMPSON DIST R2J COPS 2004 RES

**Account Number**

**Statement Period**
07/01/2012 - 07/31/2012

**Administrator:**
Tamara L Dixon
303-764-3603
TAMARA.DIXON@UMB.COM

**Associate Administrator:**
Jacque Schwartz
JACQUE.SCHWARTZ@UMB.COM

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

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---

## Investment Summary

<table>
<thead>
<tr>
<th></th>
<th>Cost Basis</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Equivalents</td>
<td>336,713.75</td>
<td>336,713.75</td>
</tr>
<tr>
<td>Total Assets</td>
<td>336,713.75</td>
<td>336,713.75</td>
</tr>
<tr>
<td>Account Total</td>
<td>336,713.75</td>
<td>336,713.75</td>
</tr>
</tbody>
</table>

**Total Invested Value**

$336,713.75

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.
Account Title: Thompson School District R-2J Bond Redemption Custody Account
Account Number: Thompson Sch Dist R2-J Bd Redemption
Statement Period: 07/01/2012 - 07/31/2012
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

Investment Summary

<table>
<thead>
<tr>
<th></th>
<th>Cost Basis</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Equivalents</td>
<td>15,384,580.09</td>
<td>15,384,580.09</td>
</tr>
<tr>
<td>Total Assets</td>
<td>15,384,580.09</td>
<td>15,384,580.09</td>
</tr>
<tr>
<td>Account Total</td>
<td>15,384,580.09</td>
<td>15,384,580.09</td>
</tr>
</tbody>
</table>

Total Invested Value $15,384,580.09

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.
**COLOTRUST PLUS+**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Beginning Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>29,876,761.98</td>
<td>26,283,163.83</td>
</tr>
<tr>
<td>Bond Redemption Fund</td>
<td>0.00</td>
<td>26.94</td>
</tr>
<tr>
<td>Land Reserve</td>
<td>512,943.33</td>
<td>513,055.78</td>
</tr>
<tr>
<td>CDT - Memorial Account</td>
<td>63,967.24</td>
<td>63,981.26</td>
</tr>
<tr>
<td>CDT - General</td>
<td>12,300,575.92</td>
<td>12,303,272.33</td>
</tr>
<tr>
<td>CDT - Student Activities</td>
<td>719,253.21</td>
<td>719,410.88</td>
</tr>
<tr>
<td>CDT - Building Fund</td>
<td>123,520.24</td>
<td>123,547.32</td>
</tr>
</tbody>
</table>

**Average Monthly Yield:** 0.26%

---

**COLOTRUST PRIME**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Beginning Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2005 Building Fund</td>
<td>73,153.17</td>
<td>73,155.49</td>
</tr>
</tbody>
</table>

**Total**

| Total | 43,670,175.09 | 40,079,613.83 |

**Average Monthly Yield:** 0.04%
<table>
<thead>
<tr>
<th>Account Name</th>
<th>Beginning Balance</th>
<th>Month End Balance</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Operating Account</td>
<td>$5,139,121.32</td>
<td>$4,571,720.22</td>
<td>0.05%</td>
</tr>
<tr>
<td>Building Account</td>
<td>$80,636.10</td>
<td>$225,143.90</td>
<td>0.05%</td>
</tr>
</tbody>
</table>