



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

Account Title
CUSTER CNTY SCH DIST C-1 BND REDEM
CUSTER CNTY SCH DIST C-1 BND REDEM

2

Account Number

Portfolio(s) Included in Statement

Portfolio Name CUSTER CNTY SCH DIST C-1 BND REDEM

Portfolio Number

Transaction Summary

Balance as of 02/01/2016	Cash	Cost
Receipts	49,073.43	260,910.78
Income	2.17	
Acquisitions	(49,075.60)	49,075.60
Balance as of 02/29/2016		<u>309,986.38</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
309986.38	Federated Treasury Oblig Fund #702		309,986.38	309,986.38		1.00
	6093AN120					
	Total Money Market Funds		309,986.38	309,986.38		
	Total Cash & Equivalents		309,986.38	309,986.38		
	Total Assets		309,986.38	309,986.38		
	Account Total		309,986.38	309,986.38		