



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

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

Portfolio(s) Included in Statement

Portfolio Name CUSTER CNTY SCH DIST C-1 BND REDEM

Portfolio Number

Transaction Summary

Balance as of 12/01/2016	Cash	Cost
Receipts	4,747.99	592,260.18
Disbursements	(349,043.75)	
Income	7.75	
Acquisitions	(4,747.99)	4,747.99
Dispositions	349,036.00	(349,036.00)
Balance as of 12/31/2016		<u>247,972.17</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
247972.17	60934N120	Federated Treasury Oblig Fund #702	247,972.17	247,972.17		1.00
Total Money Market Funds			247,972.17	247,972.17		
Total Cash & Equivalents			247,972.17	247,972.17		
Total Assets			247,972.17	247,972.17		
Account Total			247,972.17	247,972.17		

