



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

Account Title
Account Number

CUSTER CNTY SCH DIST C-1 BND REDEM
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Portfolio(s) Included in Statement

Portfolio Name CUSTER CNTY SCH DIST C-1 BND REDEM

Transaction Summary

Balance as of 07/01/2015	Cash	Cost
Receipts	2,332.21	575,720.54
Disbursements	(250.00)	
Income	4.22	
Acquisitions	(2,336.43)	2,336.43
Dispositions	250.00	(250.00)
Balance as of 07/31/2015		577,806.97

Statement of Investment Position

Original Face	Asset Description	Units	Cost Basis	Market Value	
				Total	Price
577806.97	Federated Treasury Oblig Fund #702 60934N120		577,806.97	577,806.97	1.00
Total Money Market Funds					
			577,806.97	577,806.97	
Total Cash & Equivalents					
			577,806.97	577,806.97	
Total Assets					
			577,806.97	577,806.97	
Account Total					