



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
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Portfolio(s) Included in Statement

Portfolio Name CUSTER CNTY SCH DIST C-1 BND REDEM

Portfolio Number

Transaction Summary

Balance as of 02/01/2017	Cash	Cost
Receipts	45,934.25	247,724.34
Income	2.17	
Acquisitions	(45,936.42)	45,936.42
Balance as of 02/28/2017		<u>293,660.76</u>

Statement of Investment Position

Units	Original Face	Asset Description	Market Value	
			Cost Basis	Price
293660.76	Federated Treasury Oblig Fund #702	293,660.76	293,660.76	1.00
	60934N120			
Total Money Market Funds			293,660.76	293,660.76
Total Cash & Equivalents			293,660.76	293,660.76
Total Assets			293,660.76	293,660.76
Account Total			293,660.76	293,660.76

