



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

Account Title **CUSTER CNTY SCH DIST C-1 BND REDEM** 2
CUSTER CNTY SCH DIST C-1 BND REDEM
Account Number

Portfolio(s) Included in Statement

Portfolio Number **10675011** Portfolio Name **CUSTER CNTY SCH DIST C-1 BND REDEM**

Transaction Summary

Balance as of 05/01/2016	Cash	Cost
Receipts	113,860.91	435,884.50
Income	3.60	
Acquisitions	(113,864.51)	113,864.51
Balance as of 05/31/2016		<u>549,749.01</u>

Statement of Investment Position

Original Face	Asset Description	Units		Market Value
		Cost Basis	Price	
549749.01	Federated Treasury Oblig Fund #702 60934N120	549,749.01	1.00	549,749.01
Total Money Market Funds				549,749.01
Total Cash & Equivalents				549,749.01
Total Assets				549,749.01
Account Total				549,749.01

