



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

Account Number

## Portfolio(s) Included in Statement

Portfolio Name CUSTER CNTY SCH DIST C-1 BND REDEM

Portfolio Number

## Transaction Summary

Balance as of 11/01/2016	Cash	Cost
Receipts	2,319.73	589,934.26
Income	6.19	
Acquisitions	(2,325.92)	2,325.92
Balance as of 11/30/2016		<u>592,260.18</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
592260.18	Federated Treasury Oblig Fund #702		592,260.18	592,260.18		1.00
	60934N120					
<b>Total Money Market Funds</b>						
			592,260.18	592,260.18		
<b>Total Cash &amp; Equivalents</b>						
			592,260.18	592,260.18		
<b>Total Assets</b>						
			592,260.18	592,260.18		
<b>Account Total</b>						

