



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 Number

Portfolio Name CUSTER CNTY SCH DIST C-1 BND REDEM

Transaction Summary

Balance as of 08/01/2016	Cash	Cost
Receipts	10,763.00	569,123.44
Income	4.84	
Acquisitions	(10,767.84)	10,767.84
Balance as of 08/31/2016		<u>579,891.28</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
579891.28	Federated Treasury Oblig Fund #702		579,891.28	579,891.28		1.00
	60934N120					
Total Money Market Funds			579,891.28	579,891.28		
Total Cash & Equivalents			579,891.28	579,891.28		
Total Assets			579,891.28	579,891.28		
Account Total			579,891.28	579,891.28		