



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 Name **CUSTER CNTY SCH DIST C-1 BND REDEM**

Transaction Summary

Balance as of 09/01/2016	Cash	Cost
Receipts	5,753.49	579,891.28
Disbursements	(300.00)	
Income	7.22	
Acquisitions	(5,760.71)	5,760.71
Dispositions	300.00	(300.00)
Balance as of 09/30/2016		<u>585,351.99</u>

Statement of Investment Position

Original Face	Asset Description	Units	Cost Basis	Market Value	
				Total	Price
585,351.99	Federated Treasury Oblig Fund #702		585,351.99	585,351.99	1.00
60934N120					
Total Money Market Funds			585,351.99	585,351.99	
Total Cash & Equivalents			585,351.99	585,351.99	
Total Assets			585,351.99	585,351.99	
Account Total			585,351.99	585,351.99	

