



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

Transaction Summary

Balance as of 07/01/2016	Cash	Cost
Receipts	2,221.08	567,148.14
Disbursements	(250.00)	
Income	4.22	
Acquisitions	(2,225.30)	2,225.30
Dispositions	250.00	(250.00)
Balance as of 07/31/2016		569,123.44

Statement of Investment Position

Original Face	Asset Description	Units	Cost Basis	Total	Market Value	Price
Cash & Equivalents						
Money Market Funds						
569123.44	Federated Treasury Oblig Fund #702		569,123.44	569,123.44		1.00
	60934N120					
Total Money Market Funds			569,123.44	569,123.44		
Total Cash & Equivalents			569,123.44	569,123.44		
Total Assets			569,123.44	569,123.44		
Account Total			569,123.44	569,123.44		

