



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

Account Number

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 03/01/2017	Cash	Cost
Receipts	105,394.72	293,660.76
Income	2.10	
Acquisitions	(105,396.82)	105,396.82
Balance as of 03/31/2017		<u>399,057.58</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
399057.58	Federated Treasury Oblig Fund #702		399,057.58	399,057.58		1.00
	60934N120					
Total Money Market Funds			399,057.58	399,057.58		
Total Cash & Equivalents			399,057.58	399,057.58		
Total Assets			399,057.58	399,057.58		
Account Total			399,057.58	399,057.58		

