Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

Portfolio(s) Included in Statement

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

Transaction Summary

	Cash	Cost
Balance as of 06/01/2016		549,749.01
Receipts	56,438.83	
Disbursements	(39,043.75)	
Income	4.05	
Acquisitions	(56,438.83)	56,438.83
Dispositions	39,039.70	(39,039.70)
Balance as of 06/30/2016		567,148.14

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value Total	Market Value Price
Cash & Equivalents				
Money Market Funds				
567148.14	Federated Treasury Oblig Fund #702 60934N120	567,148.14	567,148.14	1.00
	Total Money Market Funds	567,148.14	567,148.14	
Total Cash & Equivalents		567,148.14	567,148.14	
Total Assets		567,148.14	567,148.14	
Account Total		567,148.14	567,148.14	

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