



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

Account Title CUSTER CNTY SCH DIST C-1 BND REDEM
 Account Number CUSTER CNTY SCH DIST C-1 BND REDEM

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 01/01/2017	Cash	Cost
Disbursements	(250.00)	247,972.17
Income	2.17	
Acquisitions	(2.17)	2.17
Dispositions	250.00	(250.00)
Balance as of 01/31/2017		<u>247,724.34</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
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Cash & Equivalents

Money Market Funds

247724.34	Federated Treasury Oblig Fund #702	247,724.34	247,724.34	1.00
60934N120				

Total Money Market Funds	247,724.34	247,724.34
Total Cash & Equivalents	247,724.34	247,724.34
Total Assets	247,724.34	247,724.34
Account Total	247,724.34	247,724.34

