



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 10/01/2016	Cash	Cost
Receipts	4,574.91	585,351.99
Income	7.36	
Acquisitions	(4,582.27)	4,582.27
Balance as of 10/31/2016		<u>589,934.26</u>

## Statement of Investment Position

Original Face	Asset Description	Units	Market Value	
			Cost Basis	Price
589934.26	Federated Treasury Oblig Fund #702 60934N120		589,934.26	1.00
<b>Total Money Market Funds</b>				
			589,934.26	
<b>Total Cash &amp; Equivalents</b>				
			589,934.26	
<b>Total Assets</b>				
			589,934.26	
<b>Account Total</b>				
			589,934.26	

