



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

Account Title
 Account Number

CUSTER CNTY SCH DIST C-1 BND REDEM
 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 04/01/2017	Cash		Cost
Receipts	11,259.60		399,057.58
Disbursements	(200.00)		
Income	12.73		
Acquisitions	(11,272.33)		11,272.33
Dispositions	200.00		(200.00)
Balance as of 04/30/2017			<u>410,129.91</u>

Statement of Investment Position

Units	Original Face Asset Description	Cost Basis	Total	Market Value	Price
410129.91	Federated Treasury Oblig Fund #702	410,129.91	410,129.91		1.00
60934N120					
Total Money Market Funds					
		410,129.91	410,129.91		
Total Cash & Equivalents					
		410,129.91	410,129.91		
Total Assets					
		410,129.91	410,129.91		
Account Total					

