



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

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 04/01/2016	Cash	Cost
Receipts	12,630.85	423,450.64
Disbursements	(200.00)	
Income	3.01	
Acquisitions	(12,633.86)	12,633.86
Dispositions	200.00	(200.00)
Balance as of 04/30/2016		<u>435,884.50</u>

Statement of Investment Position

Units	Original Face	Asset Description	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
435884.5	Federated Treasury Oblig Fund #702		435,884.50	1.00
	60934N120			
Total Money Market Funds			435,884.50	
Total Cash & Equivalents			435,884.50	
Total Assets			435,884.50	
Account Total			435,884.50	

