



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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2

Account Number

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 03/01/2016	Cash	Cost
Receipts	113,462.10	309,986.38
Income	2.16	
Acquisitions	(113,464.26)	113,464.26
Balance as of 03/31/2016		423,450.64

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
423450.64	Federated Treasury Oblig Fund #702		423,450.64	423,450.64		1.00
	60934N120					
Total Money Market Funds			423,450.64	423,450.64		
Total Cash & Equivalents			423,450.64	423,450.64		
Total Assets			423,450.64	423,450.64		
Account Total			423,450.64	423,450.64		