

WELLS
FARGO

IRT - MISSOURI
1 N JEFFERSON AVE
MAC H0005-076
SAINT LOUIS, MO 63103

CITY OF ST. LOUIS TREASURES' S
COLLEGE SAVINGS INVESTMENT
ACCOUNT

TRADE DATE, REVIEWED
ACCOUNT NUMBER [REDACTED]
MONTHLY STATEMENT
DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017

CEOTID

ACCOUNT CONTACT: ROBERT E. KUHLMAN, JR.
TELEPHONE NUMBER: 314-875-1199

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AS OF DECEMBER 31, 2017**

**STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER**

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RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

BEGINNING CASH BALANCE	0.00
<u>RECEIPTS</u>	
OTHER CASH RECEIPTS	319,900.00
TOTAL RECEIPTS	319,900.00
<u>DISBURSEMENTS</u>	
COST OF ACQUISITIONS	-319,900.00
TOTAL DISBURSEMENTS	-319,900.00
ENDING CASH BALANCE	0.00



CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

UNREALIZED
GAIN/LOSS

ACCOUNT MARKET VALUE - CURRENT PERIOD	320,062.97	
ACCOUNT COST VALUE - CURRENT PERIOD	-320,062.97	
CURRENT UNREALIZED GAIN/LOSS		0.00
ACCOUNT MARKET VALUE - PRIOR PERIOD	0.00	
ACCOUNT COST VALUE - PRIOR PERIOD	0.00	
PRIOR UNREALIZED GAIN/LOSS		0.00
OTHER SECURITY RECEIPTS AT MARKET	0.00	
OTHER SECURITY DISBURSEMENTS AT MARKET	0.00	
OTHER SECURITY RECEIPTS AT COST	0.00	
OTHER SECURITY DISBURSEMENTS AT COST	0.00	
OTHER SECURITY CHANGES UNREALIZED G/L		0.00
NET CHANGE IN UNREALIZED GAIN/LOSS		0.00

NET FUND ADJUSTMENT
FOR THE PERIOD DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

UNREALIZED GAIN / LOSS	0.00
REALIZED GAIN / LOSS	0.00
NET INCOME:	
INTEREST	0.00
DIVIDENDS	0.00
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	0.00
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	162.97
ADMINISTRATIVE AND OTHER EXPENSES	0.00
NET FUND ADJUSTMENT	162.97

SUMMARY OF ASSETS
AS OF DECEMBER 31, 2017

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>% TOTAL MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>	<u>ACCRUED INCOME</u>
CASH	0.00	0.00		0.00			
CASH EQUIVALENTS	319,900.00	319,900.00	0.00	99.95	1,919.36	0.60	162.97
TOTAL ASSETS	319,900.00	319,900.00	0.00	99.95	1,919.36	0.60	162.97
ACCRUED INCOME NET PENDING TRADES	162.97 0.00	162.97 0.00		0.05 0.00			
TOTAL ACCOUNT	320,062.97	320,062.97	0.00	100.00	1,919.36	0.60	162.97



SCHEDULE OF INCOME EARNED
FOR THE PERIOD DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017

STLTO COLLEGE KIDS FUND
ACCOUNT NUM

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	CASH EQUIVALENTS					
	WFB PUBLIC INSTITUTIONAL BANK DEPOSIT ACCOUNT CUSIP 992995944					
11/30/17	PRIOR ACCRUED INCOME	0.00		0.00		
12/31/17	CURRENT ACCRUED INCOME	319,900.00			162.97	
	TOTAL		0.00	0.00	162.97	162.97
	CASH EQUIVALENTS TOTAL		0.00	0.00	162.97	162.97
	GRAND TOTAL		0.00	0.00	162.97	162.97

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

SCHEDULE OF OTHER SECURITY CHANGES
FOR THE PERIOD DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017

STLTO COLLEGE KIDS FUND
ACCOUNT NUM [REDACTED]

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****



SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

DATE DESCRIPTION

CASH

***** NO ACTIVITY FOR THIS PERIOD *****



SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017

STLTO COLLEGE KIDS FUND
ACCOUNT NUM

<u>BROKER</u>	<u>PAR VALUE/ SHARES</u>	<u>COMMISSION</u>	<u>TOTAL TRANSACTION AMOUNT</u>	<u>% OF COMMISSION TO TRANSACTION AMOUNT</u>	<u>COMMISSION PER SHARE IN CENTS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****



IRT - MISSOURI
1525 WEST W.T. HARRIS BLVD.
MAC D1118-02Y
CHARLOTTE, NC 28262

**CITY OF ST. LOUIS TREASURES' S
COLLEGE SAVINGS INVESTMENT
ACCOUNT**

TRADE DATE, REVIEWED
ACCOUNT NUMBER [REDACTED]
MONTHLY STATEMENT
MARCH 1, 2018 THROUGH MARCH 31, 2018

CEOTID

ACCOUNT CONTACT: ROBERT E. KUHLMAN, JR.
TELEPHONE NUMBER: 314-875-1199

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RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD MARCH 1, 2018 THROUGH MARCH 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

BEGINNING CASH BALANCE	0.00
<u>RECEIPTS</u>	
INCOME	
INTEREST	5.76
TOTAL INCOME	5.76
TOTAL RECEIPTS	5.76
<u>DISBURSEMENTS</u>	
COST OF ACQUISITIONS	-5.76
TOTAL DISBURSEMENTS	-5.76
ENDING CASH BALANCE	0.00



CHANGE IN UNREALIZED GAIN/LOSS FOR THE PERIOD MARCH 1, 2018 THROUGH MARCH 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB: [REDACTED]

	UNREALIZED GAIN/LOSS
ACCOUNT MARKET VALUE - CURRENT PERIOD	321,728.96
ACCOUNT COST VALUE - CURRENT PERIOD	-320,232.40
CURRENT UNREALIZED GAIN/LOSS	1,496.56
ACCOUNT MARKET VALUE - PRIOR PERIOD	-316,805.38
ACCOUNT COST VALUE - PRIOR PERIOD	320,231.82
PRIOR UNREALIZED GAIN/LOSS	3,426.44
OTHER SECURITY RECEIPTS AT MARKET	0.00
OTHER SECURITY DISBURSEMENTS AT MARKET	0.00
OTHER SECURITY RECEIPTS AT COST	0.00
OTHER SECURITY DISBURSEMENTS AT COST	0.00
OTHER SECURITY CHANGES UNREALIZED G/L	0.00
NET CHANGE IN UNREALIZED GAIN/LOSS	4,923.00



NET FUND ADJUSTMENT
FOR THE PERIOD MARCH 1, 2018 THROUGH MARCH 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

UNREALIZED GAIN / LOSS	4,923.00
REALIZED GAIN / LOSS	0.00
NET INCOME:	
INTEREST	5.76
DIVIDENDS	0.00
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	0.00
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	-5.18
ADMINISTRATIVE AND OTHER EXPENSES	0.00
NET FUND ADJUSTMENT	4,923.58



SUMMARY OF ASSETS
AS OF MARCH 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>% TOTAL MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>	<u>ACCRUED INCOME</u>
CASH EQUIVALENTS	1,131.10	1,131.10	0.00	0.35	6.79	0.60	0.58
BONDS & NOTES	319,100.72	320,597.28	1,496.56	99.65	0.00	0.00	0.00
TOTAL ASSETS	320,231.82	321,728.38	1,496.56	100.00	6.79	0.00	0.58
ACCRUED INCOME	0.58	0.58		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	320,232.40	321,728.96	1,496.56	100.00	6.79	0.00	0.58

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL ACCOUNT	320,232.40	321,728.96	1,496.56	



SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD MARCH 1, 2018 THROUGH MARCH 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
		CASH EQUIVALENTS			
		WFB PUBLIC INST BANK DEPOSIT ACCT CUSIP 992995944			
3/31/18	5.760	CASH SWEEP PURCHASES FOR THE PERIOD 3/01/18 TO 3/31/18	0.00	5.76-	5.76
	-----	ASSET TOTAL	-----	5.76-	-----
		TOTAL CASH EQUIVALENTS	0.00	5.76-	5.76
		TOTAL SECURITY ACQUISITIONS	0.00	5.76-	5.76



PENDING TRADES SCHEDULE
FOR THE PERIOD MARCH 1, 2018 THROUGH MARCH 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

<u>TRADE DATE</u>	<u>PAR VALUE/SHARE</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>REALIZED GAIN/LOSS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****



SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD MARCH 1, 2018 THROUGH MARCH 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

CASH

DATE DESCRIPTION

***** NO ACTIVITY FOR THIS PERIOD *****

BOND MATURITY SCHEDULE
AS OF MARCH 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

MATURITY YEAR	PAR VALUE	COST VALUE	MARKET VALUE	% OF PAR VALUE	CUMULATIVE % PAR VALUE	% OF MARKET VALUE	CUMULATIVE % MARKET VALUE
2018	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2026	196,000.000	155,684.76	156,517.76	48.04	48.04	48.82	48.82
2027	212,000.000	163,415.96	164,079.52	51.96	100.00	51.18	100.00
2028	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2029	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2030	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2031	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2032	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2033	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2034	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2035	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2036	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2037	0.000	0.00	0.00	0.00	100.00	0.00	100.00
BEYOND 2037	0.000	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL	408,000.000	319,100.72	320,597.28	100.00	100.00	100.00	100.00
MISC BONDS	0.000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	408,000.000	319,100.72	320,597.28	100.00	100.00	100.00	100.00



SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD MARCH 1, 2018 THROUGH MARCH 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

<u>BROKER</u>	<u>PAR VALUE/ SHARES</u>	<u>COMMISSION</u>	<u>TOTAL TRANSACTION AMOUNT</u>	<u>% OF COMMISSION TO TRANSACTION AMOUNT</u>	<u>COMMISSION PER SHARE IN CENTS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

Payment Method	Payee Name	Payroll	Rolled Up	Employee Name	Deduction Component	Component Reference	Payment Reference	Amount	Payment Date
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Adebajo Popoola	Child Support	41101124	7444145	174.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Adebajo Popoola	Child Support	51540062	7444145	220.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Adebajo Popoola	Child Support	51540062	7444147	220.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Adebajo Popoola	Child Support	41101124	7444147	174.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Adrian Barnes	Child Support	10957356	7443663	461.54	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Adrian Moore	Child Support	1922FC00017	7443621	138.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Alan Green	Child Support	21509341	7443903	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Alexander Garbay	Child Support	51633085	7443871	92.30	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Alfred Allmon	Child Support	41715005	7443623	245.00	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Andre Morgan	Child Support	11538663	7444071	178.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Angelo McNeal	Child Support	630608	7443667	138.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Anthony Battle	Child Support	11044890	7443655	105.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Anthony Battle	Child Support	41578075	7443655	124.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Anthony Battle	Child Support	51586027	7443655	34.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Anthony Battle	Child Support	91133750	7443655	202.85	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Anthony Battle	Child Support	51586027	7443663	34.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Anthony Battle	Child Support	91133750	7443663	202.85	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Anthony Battle	Child Support	41578075	7443663	124.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Anthony Battle	Child Support	11044890	7443663	105.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Anthony Battle	Child Support	91133750	7443665	202.85	5/12/23

STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Brandon Nicholson	Child Support	61501300	7443669	166.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Brandon O'Bryant	Child Support	21488948	7443655	148.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Brandon O'Bryant	Child Support	1313586	7443555	145.38	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Brandon O'Bryant	Child Support	21488948	7443557	148.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Brandon O'Bryant	Child Support	1313586	7443557	145.38	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Bruce Borders	Child Support	11166283	7443815	124.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Bruce Mauer	Child Support	81296743	7444077	276.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Bryan Robins	Child Support	81589104	7443901	248.54	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Caleb Clendenen	Child Support	51501674	7443955	144.00	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Cedric Hamilton	Child Support	41153548	7444199	256.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Cedric Hamilton	Child Support	70858551	7444199	46.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Cedric Hamilton	Child Support	706414	7444199	57.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Cedric Hamilton	Child Support	706414	7444201	57.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Cedric Hamilton	Child Support	41153548	7444201	256.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Cedric Hamilton	Child Support	70858551	7444201	46.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Cedric Hamilton	Child Support	41153548	7444203	256.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Cedric Hamilton	Child Support	706414	7444203	57.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Cedric Hamilton	Child Support	70858551	7444203	46.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Chanston Boleyjack	Child Support	51293425	7443853	91.38	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Chanston Boleyjack	Child Support	61677819	7443853	385.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Chanston Boleyjack	Child Support	21SCDR06595	7443853	138.46	5/12/23

STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Airport Biweekly	No	Christopher Ortman	Child Support	71704968	7443749	323.54	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Clyde Brooks	Child Support	91819109	7443561	359.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Colin McCoy	Child Support	11529651	7443597	235.38	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Colin Schroder	Child Support	0722-FC732	7443833	289.38	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Conyeva Borroum	Child Support	71573670	7443723	191.00	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Corey McBride	Child Support	81072526	7443898	207.89	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Corey Slayton	Child Support	51746100	7443931	604.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Corian Byrd	Child Support	1697570	7443827	158.77	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Corian Byrd	Child Support	31542142	7443827	47.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Corian Byrd	Child Support	31542142	7443829	47.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Corian Byrd	Child Support	1697570	7443629	158.77	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Cornelius Campbell	Child Support	21227998	7443831	318.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Cory Davis	Child Support	41615638	7443733	53.54	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Crunden Nicholson	Child Support	71413162	7443961	158.54	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Airport Biweekly	No	Curt Woods-Brown	Child Support	50642335	7444099	138.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Curtis Burgdorf	Child Support	1670962	7444121	276.30	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Curtis Mayes	Child Support	1528671	7444149	67.38	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Curtis Mayes	Child Support	2222FC00086-41818706	7444149	138.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Curtis Mayes	Child Support	1528671	7444151	67.38	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Curtis Mayes	Child Support	2222FC00086-41818706	7444151	138.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Airport Biweekly	No	Curtis Terry	Child Support	41318713	7444176	196.15	5/12/23

STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Delbert McAlpine	Child Support	51614850	7444085	41.54	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Delbert McAlpine	Child Support	2202AD00474	7444087	253.38	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Delbert McAlpine	Child Support	51614850	7444087	41.54	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Delvion Mitchell	Child Support	91773682	7443707	173.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Demarko Robinson	Child Support	31456635	7444163	247.85	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	61041417	7444035	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	91286395	7444035	274.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	70280838	7444035	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	1411053	7444035	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	81077453	7444035	75.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	1411053	7444039	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	91286395	7444039	274.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	61041417	7444039	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	81077453	7444039	75.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	70280838	7444039	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	70280838	7444045	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	81077453	7444045	75.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	61041417	7444045	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	1411053	7444045	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	91286395	7444045	274.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Derrell Phiffer	Child Support	1411053	7444051	23.08	5/12/23

STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Durand Brassfield	Child Support	71609589	7443703	339.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Durand Brassfield	Child Support	1360771	7443703	352.91	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Durand Brassfield	Child Support	1826789	7443705	348.78	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Durand Brassfield	Child Support	1360771	7443705	352.91	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Durand Brassfield	Child Support	80912934	7443705	67.26	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Durand Brassfield	Child Support	71609589	7443705	339.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Durand Brassfield	Child Support	71609589	7443709	339.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Durand Brassfield	Child Support	1360771	7443709	352.91	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Durand Brassfield	Child Support	1826789	7443709	348.78	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Durand Brassfield	Child Support	80912934	7443709	67.26	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Durand Brassfield	Child Support	71609589	7443711	339.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Durand Brassfield	Child Support	1360771	7443711	352.91	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Durand Brassfield	Child Support	1826789	7443711	348.78	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Durand Brassfield	Child Support	80912934	7443711	67.26	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Dwane Carthen	Child Support	1325887	7444025	261.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Dwane Carthen	Child Support	61068525	7444025	207.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Dwane Carthen	Child Support	1325887	7444027	261.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Dwane Carthen	Child Support	61068525	7444027	207.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Dwayne Chatman	Child Support	61594814	7444095	265.85	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Dwayne Chatman	Child Support	51325690	7444095	126.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Dwayne Chatman	Child Support	61594814	7444097	265.85	5/12/23

STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Eric Morgan	Child Support	91315236	7443753		139.38	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Eric Wright	Child Support	31273404	7443671		180.00	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	41429150	7443581		186.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	11108443	7443581		254.77	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	70628517	7443581		69.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	40745404	7443581		69.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	40745404	7443589		69.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	41429150	7443589		186.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	70628517	7443589		69.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	11108443	7443589		254.77	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	40745404	7443591		69.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	11108443	7443591		254.77	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	41429150	7443591		186.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	70628517	7443591		69.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	40745404	7443593		69.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	70628517	7443593		69.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	11108443	7443593		254.77	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ernest Snipes	Child Support	41429150	7443593		186.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	97702509-60201213	7443633		82.20	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	97703204-00191529	7443633		23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	00701664-00778157	7443633		23.08	5/12/23

STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	00701664-00778157	7443641	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	99701909-60742278	7443641	36.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	02703243-00201631	7443641	27.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	04702157/60201213	7443641	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	97702509-60201213	7443641	82.20	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	97703204-00191529	7443641	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	97703204-00191529	7443643	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	04702157/60201213	7443643	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	99701909-60742278	7443643	36.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	02703243-00201631	7443643	27.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	00701664-00778157	7443643	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Eugene Leonard	Child Support	97702509-60201213	7443643	82.20	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Fanon Jackson	Child Support	08SLDR01343	7444091	172.38	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Airport Biweekly	No	Felix Nyaga	Child Support	11730125	7444197	409.85	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Frank Parker	Child Support	51545739	7444183	276.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Frank Tucker	Child Support	61592759	7443721	84.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Frederick Watson	Child Support	1501648	7443582	360.00	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Fredrick Lathan	Child Support	31481724	7443895	189.70	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Gary Cochran	Child Support	71326627	7443745	173.54	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Gary Griffin	Child Support	81292028	7444057	239.81	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Gary Griffin	Child Support	60464649	7444057	99.32	5/12/23

STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Harold Strong	Child Support	70920029	7444125	147.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Henry Reese	Child Support	30983958	7443547	75.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Henry Reese	Child Support	61434448	7443547	65.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Henry Reese	Child Support	61300750	7443547	27.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Henry Reese	Child Support	30983956	7443549	75.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Henry Reese	Child Support	61300750	7443549	27.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Henry Reese	Child Support	61434448	7443549	65.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Henry Reese	Child Support	30983958	7443551	75.23	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Henry Reese	Child Support	61434448	7443551	65.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Henry Reese	Child Support	61300750	7443551	27.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Herbert Levy	Child Support	31333813	7443688	122.77	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Igor Kahrmanovic	Child Support	71617688	7443571	298.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Jackie Statom	Child Support	81575720	7443539	138.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	James Bond	Child Support	91142962	7444021	138.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	James Bricker	Child Support	31558049	7444187	228.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	James Buchanan	Child Support	0722FC02006	7443781	183.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	James Green	Child Support	61615670	7444161	357.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	James McGee	Child Support	71495088	7443599	197.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	James Mitchell	Child Support	61262843	7444141	207.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	James Porter	Child Support	51594881	7443713	317.54	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	James Wright	Child Support	61332770	7443731	778.54	5/12/23

STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Jerrold Williams	Child Support	99703044-80622345	7443609	34.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Jerrold Williams	Child Support	94700285-80622345	7443609	80.77	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Jerry Morgan	Child Support	1188554	7443715	81.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Jimmie Jackson	Child Support	71493423	7443823	228.00	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Jimmy Frierson	Child Support	1268843	7444065	115.38	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	John Sanders	Child Support	71583278	7443912	258.00	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Jonnathan Davis	Child Support	1283570	7443545	198.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Johnal Rice	Child Support	91481387	7443809	190.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Jonathan Hamilton	Child Support	91574848	7443541	196.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Jonathan Hamilton	Child Support	81501541	7443541	184.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Jonathan Hamilton	Child Support	91574848	7443543	196.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Jonathan Hamilton	Child Support	81501541	7443543	184.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Joseph Bell	Child Support	11560246	7443757	200.31	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Joseph Johnson	Child Support	40200786	7443941	736.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Joseph Neidel	Child Support	81554195	7444171	276.93	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Joseph Williams	Child Support	31222990	7443875	234.00	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Joshua Phillips	Child Support	06FC-5019	7443645	323.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Justin Fantroy	Child Support	81741347	7444109	180.70	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Keevey Davis	Child Support	2108SL-DR0246-01	7443619	180.00	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Airport Biweekly	No	Keith Jennings	Child Support	71299266	7444101	506.17	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Keith Major	Child Support	41400901	7443795	323.08	5/12/23

STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Lionel Henderson	Child Support	40690384	7443883	31.18	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Lionel Henderson	Child Support	21749827	7443883	166.31	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Lionel Henderson	Child Support	40690384	7443885	31.18	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Lionel Henderson	Child Support	71182808	7443885	51.35	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Lionel Henderson	Child Support	21749827	7443885	166.31	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Lionel Henderson	Child Support	21749827	7443887	166.31	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Lionel Henderson	Child Support	40690384	7443887	31.18	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Lionel Henderson	Child Support	71182808	7443887	51.35	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Lorenzo Chapman	Child Support	20SL-DR02673	7443829	276.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Malcolm Miller	Child Support	1311MC04127	7444093	142.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Malcolm Whitlock	Child Support	50658416	7443661	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Malcolm Whitlock	Child Support	90268996	7443661	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Malcolm Whitlock	Child Support	50493680	7443661	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Malcolm Whitlock	Child Support	50658416	7443685	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Malcolm Whitlock	Child Support	50493680	7443685	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Malcolm Whitlock	Child Support	90268996	7443685	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Malcolm Whitlock	Child Support	50493680	7443685	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Malcolm Whitlock	Child Support	50658416	7443691	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Malcolm Whitlock	Child Support	90268996	7443691	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Marcel Harris	Child Support	21695089	7444211	323.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Marco Christlieb	Child Support	61649656	7444207	213.69	5/12/23

STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Pierre Guerin	Child Support	1322-FC02985	7443837	276.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Pierre Williams	Child Support	81280749	7443679	175.38	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ralph McGhee	Child Support	51680697	7443743	281.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ramelle Wallace	Child Support	11477469	7444215	251.54	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ramiro Martinez	Child Support	31581733	7444195	659.54	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Raymond Buck	Child Support	71683045	7443657	196.16	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Richard Hellmeyer	Child Support	1022-FC-02282	7444007	251.54	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Robert Jordan	Child Support	20651812	7444036	80.43	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Robert Payne	Child Support	91477885	7444017	253.85	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Robert Payne	Child Support	61652347	7444017	150.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Robert Payne	Child Support	61652347	7444023	150.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Robert Payne	Child Support	91477885	7444023	253.85	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Roderic Heard	Child Support	31158126	7443761	159.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Rodney Freeman	Child Support	02FC006881	7443869	323.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Romando Welch	Child Support	40198316	7443725	46.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Romando Welch	Child Support	31544400	7443725	34.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Romando Welch	Child Support	31544400	7443729	34.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Romando Welch	Child Support	40198316	7443729	46.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ronald Allen	Child Support	61777200	7443763	500.00	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ronald Jacoby	Child Support	51614874	7444063	267.69	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Ronald Jones	Child Support	71209166	7443945	276.92	5/12/23

STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Stacy Trice	Child Support	20714918	7444217	46.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Stacy Trice	Child Support	80642201	7444217	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Stacy Trice	Child Support	70619084	7444217	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Stacy Trice	Child Support	70619084	7444219	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Stacy Trice	Child Support	20714918	7444219	46.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Stacy Trice	Child Support	80642201	7444219	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Stacy Trice	Child Support	70619084	7444221	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Stacy Trice	Child Support	80642201	7444221	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Stacy Trice	Child Support	20714918	7444221	46.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Steven Montgomery	Child Support	11360143	7443983	432.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Steven Nienhaus	Child Support	02FC006085	7443977	21.77	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Steven Vaughan	Child Support	61544512	7444009	184.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Tavis Porter	Child Support	41516676	7444081	287.31	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Terrierra Mann	Child Support	1590239	7443909	259.38	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Terran Manning	Child Support	61534938	7443947	48.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Terran Manning	Child Support	90912801	7443947	144.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Terran Manning	Child Support	61534938	7443949	48.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Terran Manning	Child Support	90912801	7443949	144.46	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Terrell Washington	Child Support	31205023	7444043	196.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Terrell Washington	Child Support	91634813	7444043	455.54	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Terrell Washington	Child Support	91634813	7444047	455.54	5/12/23

STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Tommy Hinton	Child Support	11435667	7444117	201.70	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Toney Jackson	Child Support	71148187	7443925	115.85	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Tony Bryant	Child Support	40474960	7443799	115.38	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Trevon Finney	Child Support	21620003	7444139	84.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Tyrell Eddington	Child Support	91303813	7443951	23.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Airport Biweekly	No	Tyrell Scurlock	Child Support	71656472	7443820	196.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Tyrone Gales	Child Support	61026889	7443695	132.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Vincent Smith	Child Support	91584908	7444129	220.16	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Wade Long	Child Support	61510173	7444015	207.70	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Warren Sleep	Child Support	1422-FC02754	7444191	328.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	William Robinson	Child Support	21268489	7444069	122.77	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	William Robinson	Child Support	21586491	7444069	167.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	William Robinson	Child Support	21586491	7444072	167.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	William Robinson	Child Support	21268489	7444072	122.77	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Airport Biweekly	No	William Robinson	Child Support	1784893	7444031	346.15	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Willie Haymore	Child Support	71517815	7444029	184.62	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Willie Staples	Child Support	31676113	7444209	276.92	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	Water Biweekly	No	Woodruff Johnson	Child Support	81627615	7443719	146.08	5/12/23
STL Treasury Garnishments - Direct Deposit	Missouri Family Support Payment Center	STL Biweekly	No	Xavier Bates	Child Support	1807832	7443917	27.69	5/12/23

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MAC D1118-02Y
CHARLOTTE, NC 28262

CITY OF ST. LOUIS TREASURES'S
COLLEGE SAVINGS INVESTMENT
ACCOUNT

TRADE DATE, REVIEWED
ACCOUNT NUMBER [REDACTED]
MONTHLY STATEMENT
JUNE 1, 2018 THROUGH JUNE 30, 2018

CEOTID

ACCOUNT CONTACT: ROBERT E. KUHLMAN, JR.
TELEPHONE NUMBER: 314-875-1199

0713

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RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD JUNE 1, 2018 THROUGH JUNE 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUM: [REDACTED]

BEGINNING CASH BALANCE	0.00
<u>RECEIPTS</u>	
INCOME	
INTEREST	0.63
TOTAL INCOME	0.63
TOTAL RECEIPTS	0.63
<u>DISBURSEMENTS</u>	
COST OF ACQUISITIONS	-0.63
TOTAL DISBURSEMENTS	-0.63
ENDING CASH BALANCE	0.00



CHANGE IN UNREALIZED GAIN/LOSS FOR THE PERIOD JUNE 1, 2018 THROUGH JUNE 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB.

	UNREALIZED GAIN/LOSS
ACCOUNT MARKET VALUE - CURRENT PERIOD	321,221.82
ACCOUNT COST VALUE - CURRENT PERIOD	-320,234.22
CURRENT UNREALIZED GAIN/LOSS	987.60
ACCOUNT MARKET VALUE - PRIOR PERIOD	-321,220.53
ACCOUNT COST VALUE - PRIOR PERIOD	320,233.61
PRIOR UNREALIZED GAIN/LOSS	-986.92
OTHER SECURITY RECEIPTS AT MARKET	0.00
OTHER SECURITY DISBURSEMENTS AT MARKET	0.00
OTHER SECURITY RECEIPTS AT COST	0.00
OTHER SECURITY DISBURSEMENTS AT COST	0.00
OTHER SECURITY CHANGES UNREALIZED G/L	0.00
NET CHANGE IN UNREALIZED GAIN/LOSS	0.68



NET FUND ADJUSTMENT
FOR THE PERIOD JUNE 1, 2018 THROUGH JUNE 30, 2018
STLTO COLLEGE KIDS FUND
ACCOUNT NUM

UNREALIZED GAIN / LOSS	0.68
REALIZED GAIN / LOSS	0.00
NET INCOME:	
INTEREST	0.63
DIVIDENDS	0.00
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	0.00
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	-0.02
ADMINISTRATIVE AND OTHER EXPENSES	0.00
NET FUND ADJUSTMENT	1.29

SUMMARY OF ASSETS
AS OF JUNE 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>% TOTAL MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>	<u>ACCRUED INCOME</u>
CASH EQUIVALENTS	1,132.89	1,132.89	0.00	0.35	7.36	0.65	0.61
BONDS & NOTES	319,100.72	320,088.32	987.60	99.65	0.00	0.00	0.00
TOTAL ASSETS	320,233.61	321,221.21	987.60	100.00	7.36	0.00	0.61
ACCRUED INCOME NET PENDING TRADES	0.61 0.00	0.61 0.00		0.00 0.00			
TOTAL ACCOUNT	320,234.22	321,221.82	987.60	100.00	7.36	0.00	0.61

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL ACCOUNT	320,234.22	321,221.82	987.60	



SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JUNE 1, 2018 THROUGH JUNE 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
		CASH EQUIVALENTS			
		WFB PUBLIC INST BANK DEPOSIT ACCT CUSIP 992995944			
6/30/18	0.630	CASH SWEEP PURCHASES FOR THE PERIOD 6/01/18 TO 6/30/18	0.00	0.63-	0.63
	-----	ASSET TOTAL	0.00	-----	-----
		TOTAL CASH EQUIVALENTS	0.00	0.63-	0.63
		TOTAL SECURITY ACQUISITIONS	0.00	0.63-	0.63



PENDING TRADES SCHEDULE
FOR THE PERIOD JUNE 1, 2018 THROUGH JUNE 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

<u>TRADE DATE</u>	<u>PAR VALUE/SHARE</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>REALIZED GAIN/LOSS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****



SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD JUNE 1, 2018 THROUGH JUNE 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUM [REDACTED]

CASH

DATE DESCRIPTION

***** NO ACTIVITY FOR THIS PERIOD *****

BOND MATURITY SCHEDULE
AS OF JUNE 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

MATURITY YEAR	PAR VALUE	COST VALUE	MARKET VALUE	% OF PAR VALUE	CUMULATIVE % PAR VALUE	% OF MARKET VALUE	CUMULATIVE % MARKET VALUE
2018	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2026	196,000.000	155,684.76	156,311.96	48.04	48.04	48.83	48.83
2027	212,000.000	163,415.96	163,776.36	51.96	100.00	51.17	100.00
2028	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2029	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2030	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2031	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2032	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2033	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2034	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2035	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2036	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2037	0.000	0.00	0.00	0.00	100.00	0.00	100.00
BEYOND 2037	0.000	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL	408,000.000	319,100.72	320,088.32	100.00	100.00	100.00	100.00
MISC BONDS	0.000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	408,000.000	319,100.72	320,088.32	100.00	100.00	100.00	100.00



SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD JUNE 1, 2018 THROUGH JUNE 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUM

<u>BROKER</u>	<u>PAR VALUE/ SHARES</u>	<u>COMMISSION</u>	<u>TOTAL TRANSACTION AMOUNT</u>	<u>% OF COMMISSION TO TRANSACTION AMOUNT</u>	<u>COMMISSION PER SHARE IN CENTS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

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CHARLOTTE, NC 28262

CITY OF ST. LOUIS TREASURES' S
COLLEGE SAVINGS INVESTMENT
ACCOUNT

TRADE DATE, REVIEWED
ACCOUNT NUMBER [REDACTED]
MONTHLY STATEMENT
SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018

CEOTID

ACCOUNT CONTACT: ROBERT E. KUHLMAN, JR.
TELEPHONE NUMBER: 314-875-1199

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RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

BEGINNING CASH BALANCE	0.00
<u>RECEIPTS</u>	
INCOME	
INTEREST	0.72
TOTAL INCOME	0.72
TOTAL RECEIPTS	0.72
<u>DISBURSEMENTS</u>	
COST OF ACQUISITIONS	-0.72
TOTAL DISBURSEMENTS	-0.72
ENDING CASH BALANCE	0.00



CHANGE IN UNREALIZED GAIN/LOSS FOR THE PERIOD SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018

STLTO COLLEGE KIDS FUND ACCOUNT NUM

	UNREALIZED GAIN/LOSS
ACCOUNT MARKET VALUE - CURRENT PERIOD	318,385.85
ACCOUNT COST VALUE - CURRENT PERIOD	-320,236.33
CURRENT UNREALIZED GAIN/LOSS	-1,850.48
ACCOUNT MARKET VALUE - PRIOR PERIOD	-322,941.75
ACCOUNT COST VALUE - PRIOR PERIOD	320,235.63
PRIOR UNREALIZED GAIN/LOSS	-2,706.12
OTHER SECURITY RECEIPTS AT MARKET	0.00
OTHER SECURITY DISBURSEMENTS AT MARKET	0.00
OTHER SECURITY RECEIPTS AT COST	0.00
OTHER SECURITY DISBURSEMENTS AT COST	0.00
OTHER SECURITY CHANGES UNREALIZED G/L	0.00
NET CHANGE IN UNREALIZED GAIN/LOSS	-4,556.60

NET FUND ADJUSTMENT
FOR THE PERIOD SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

UNREALIZED GAIN / LOSS	-4,556.60
REALIZED GAIN / LOSS	0.00
NET INCOME:	
INTEREST	0.72
DIVIDENDS	0.00
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	0.00
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	-0.02
ADMINISTRATIVE AND OTHER EXPENSES	0.00
NET FUND ADJUSTMENT	-4,555.90



SUMMARY OF ASSETS
AS OF SEPTEMBER 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>% TOTAL MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>	<u>ACCRUED INCOME</u>
CASH EQUIVALENTS	1,134.91	1,134.91	0.00	0.36	8.51	0.75	0.70
BONDS & NOTES	319,100.72	317,250.24	1,850.48	99.64	0.00	0.00	0.00
TOTAL ASSETS	320,235.63	318,385.15	1,850.48	100.00	8.51	0.00	0.70
ACCRUED INCOME	0.70	0.70		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	320,236.33	318,385.85	1,850.48	100.00	8.51	0.00	0.70



STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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TOTAL ACCOUNT

320,236.33	318,385.85	1,850.48	-
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SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
		CASH EQUIVALENTS			
		WFB PUBLIC INST BANK DEPOSIT ACCT CUSIP 992995944			
9/30/18	0.720	CASH SWEEP PURCHASES FOR THE PERIOD 9/01/18 TO 9/30/18	0.00	0.72-	0.72
	-----	ASSET TOTAL	-----	-----	-----
		TOTAL CASH EQUIVALENTS	0.00	0.72-	0.72
		TOTAL SECURITY ACQUISITIONS	-----	-----	-----
			0.00	0.72-	0.72



PENDING TRADES SCHEDULE
FOR THE PERIOD SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUM

<u>TRADE DATE</u>	<u>PAR VALUE/SHARE</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>REALIZED GAIN/LOSS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****



SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB [REDACTED]

CASH

DATE DESCRIPTION

***** NO ACTIVITY FOR THIS PERIOD *****



**BOND MATURITY SCHEDULE
AS OF SEPTEMBER 30, 2018**

STILTO COLLEGE KIDS FUND
ACCOUNT NUM

MATURITY YEAR	PAR VALUE	COST VALUE	MARKET VALUE	% OF PAR VALUE	CUMULATIVE % PAR VALUE	% OF MARKET VALUE	CUMULATIVE % MARKET VALUE
2018	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2026	196,000.000	155,684.76	155,032.08	48.04	48.04	48.87	48.87
2027	212,000.000	163,415.96	162,218.16	51.96	100.00	51.13	100.00
2028	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2029	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2030	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2031	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2032	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2033	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2034	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2035	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2036	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2037	0.000	0.00	0.00	0.00	100.00	0.00	100.00
BEYOND 2037	0.000	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL	408,000.000	319,100.72	317,250.24	100.00	100.00	100.00	100.00
MISC BONDS	0.000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	408,000.000	319,100.72	317,250.24	100.00	100.00	100.00	100.00



SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

<u>BROKER</u>	<u>PAR VALUE/ SHARES</u>	<u>COMMISSION</u>	<u>TOTAL TRANSACTION AMOUNT</u>	<u>% OF COMMISSION TO TRANSACTION AMOUNT</u>	<u>COMMISSION PER SHARE IN CENTS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****



IRT - MISSOURI
1525 WEST W.T. HARRIS BLVD.
MAC D1118-02Y
CHARLOTTE, NC 28262

**CITY OF ST. LOUIS TREASURES'S
COLLEGE SAVINGS INVESTMENT
ACCOUNT**

TRADE DATE, REVIEWED
ACCOUNT NUMBER [REDACTED]
MONTHLY STATEMENT
DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018

CEOTID

ACCOUNT CONTACT: ROBERT E. KUHLMAN, JR.
TELEPHONE NUMBER: 314-875-1199

<u>REPORT NAME</u>	<u>PAGE #</u>
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RECONCILIEMENT OF CASH BALANCES
FOR THE PERIOD DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018

STLJO COLLEGE KIDS FUND
ACCOUNT NUM ██████████

BEGINNING CASH BALANCE	0.00
<u>RECEIPTS</u>	
INCOME	
INTEREST	0.79
TOTAL INCOME	0.79
TOTAL RECEIPTS	0.79
<u>DISBURSEMENTS</u>	
COST OF ACQUISITIONS	-0.79
TOTAL DISBURSEMENTS	-0.79
ENDING CASH BALANCE	0.00



CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

UNREALIZED
GAIN/LOSS

ACCOUNT MARKET VALUE - CURRENT PERIOD	330,763.65	
ACCOUNT COST VALUE - CURRENT PERIOD	-320,238.69	
CURRENT UNREALIZED GAIN/LOSS		10,524.96
ACCOUNT MARKET VALUE - PRIOR PERIOD	-321,915.15	
ACCOUNT COST VALUE - PRIOR PERIOD	320,237.87	
PRIOR UNREALIZED GAIN/LOSS		-1,677.28
OTHER SECURITY RECEIPTS AT MARKET	0.00	
OTHER SECURITY DISBURSEMENTS AT MARKET	0.00	
OTHER SECURITY RECEIPTS AT COST	0.00	
OTHER SECURITY DISBURSEMENTS AT COST	0.00	
OTHER SECURITY CHANGES UNREALIZED G/L		0.00
NET CHANGE IN UNREALIZED GAIN/LOSS		8,847.68



NET FUND ADJUSTMENT
FOR THE PERIOD DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB [REDACTED]

UNREALIZED GAIN / LOSS	8,847.68
REALIZED GAIN / LOSS	0.00
NET INCOME:	
INTEREST	0.79
DIVIDENDS	0.00
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	0.00
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	0.03
ADMINISTRATIVE AND OTHER EXPENSES	0.00
NET FUND ADJUSTMENT	8,848.50

SUMMARY OF ASSETS
AS OF DECEMBER 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>% TOTAL MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>	<u>ACCRUED INCOME</u>
CASH EQUIVALENTS	1,137.15	1,137.15	0.00	0.34	9.67	0.85	0.82
BONDS & NOTES	319,100.72	329,625.68	10,524.96	99.66	0.00	0.00	0.00
TOTAL ASSETS	320,237.87	330,762.83	10,524.96	100.00	9.67	0.00	0.82
ACCRUED INCOME	0.82	0.82		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	320,238.69	330,763.65	10,524.96	100.00	9.67	0.00	0.82

**STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018**

STLTO COLLEGE KIDS FUND
ACCOUNT NUM [REDACTED]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL ACCOUNT					
		<u>320,238.69</u>	<u>330,763.65</u>	<u>10,524.96</u>	

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUM

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
		CASH EQUIVALENTS			
		WFB PUBLIC INST BANK DEPOSIT ACCT CUSIP 992995944			
12/31/18	0.790	CASH SWEEP PURCHASES FOR THE PERIOD 12/01/18 TO 12/31/18	0.00	0.79-	0.79
	-----	ASSET TOTAL	0.00	0.79-	0.79
		TOTAL CASH EQUIVALENTS	0.00	0.79-	0.79
		TOTAL SECURITY ACQUISITIONS	0.00	0.79-	0.79



PENDING TRADES SCHEDULE
FOR THE PERIOD DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

<u>TRADE DATE</u>	<u>PAR VALUE/SHARE</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>REALIZED GAIN/LOSS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****



SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

CASH

DATE DESCRIPTION

***** NO ACTIVITY FOR THIS PERIOD *****



**BOND MATURITY SCHEDULE
AS OF DECEMBER 31, 2018**

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

MATURITY YEAR	PAR VALUE	COST VALUE	MARKET VALUE	% OF PAR VALUE	CUMULATIVE % PAR VALUE	% OF MARKET VALUE	CUMULATIVE % MARKET VALUE
2018	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2026	196,000.000	155,684.76	160,966.96	48.04	48.04	48.83	48.83
2027	212,000.000	163,415.96	168,658.72	51.96	100.00	51.17	100.00
2028	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2029	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2030	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2031	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2032	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2033	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2034	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2035	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2036	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2037	0.000	0.00	0.00	0.00	100.00	0.00	100.00
BEYOND 2037	0.000	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL	408,000.000	319,100.72	329,625.68	100.00	100.00	100.00	100.00
MISC BONDS	0.000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	408,000.000	319,100.72	329,625.68	100.00	100.00	100.00	100.00

SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

<u>BROKER</u>	<u>PAR VALUE/ SHARES</u>	<u>COMMISSION</u>	<u>TOTAL TRANSACTION AMOUNT</u>	<u>% OF COMMISSION TO TRANSACTION AMOUNT</u>	<u>COMMISSION PER SHARE IN CENTS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****