

**WELLS
FARGO**

IRT - MISSOURI
1525 WEST W.T. HARRIS BLVD.
MAC D118-02Y
CHARLOTTE, NC 28262

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

TRADE DATE, REVIEWED
ACCOUNT NUMBER ██████████
MONTHLY STATEMENT
JUNE 1, 2019 THROUGH JUNE 30, 2019

CEOTID

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

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AS OF JUNE 30, 2019

STLTO COLLEGE KIDS FUND
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RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD JUNE 1, 2019 THROUGH JUNE 30, 2019
STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

BEGINNING CASH BALANCE	0.00
<u>RECEIPTS</u>	
INCOME	
INTEREST	1.57
TOTAL INCOME	1.57
TOTAL RECEIPTS	1.57
<u>DISBURSEMENTS</u>	
COST OF ACQUISITIONS	-1.57
TOTAL DISBURSEMENTS	-1.57
ENDING CASH BALANCE	0.00



CHANGE IN UNREALIZED GAIN/LOSS FOR THE PERIOD JUNE 1, 2019 THROUGH JUNE 30, 2019

STILTO COLLEGE KIDS FUND
ACCOUNT NUM

UNREALIZED
GAIN/LOSS

ACCOUNT MARKET VALUE - CURRENT PERIOD	553,866.82	
ACCOUNT COST VALUE - CURRENT PERIOD	-504,346.38	
CURRENT UNREALIZED GAIN/LOSS		49,520.44
ACCOUNT MARKET VALUE - PRIOR PERIOD	-545,868.47	
ACCOUNT COST VALUE - PRIOR PERIOD	504,344.85	
PRIOR UNREALIZED GAIN/LOSS		-41,523.62
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		7,996.82

NET FUND ADJUSTMENT
FOR THE PERIOD JUNE 1, 2019 THROUGH JUNE 30, 2019

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

UNREALIZED GAIN / LOSS	7,996.82
REALIZED GAIN / LOSS	0.00
NET INCOME:	
INTEREST	1.57
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	-0.04
ADMINISTRATIVE AND OTHER EXPENSES	0.00
NET FUND ADJUSTMENT	<u>7,998.35</u>

SUMMARY OF ASSETS
AS OF JUNE 30, 2019

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	1,953.33	1,953.33	0.00	0.35	18.56	0.95	1.53
BONDS & NOTES	502,391.52	551,911.96	49,520.44	99.65	0.00	0.00	0.00
TOTAL ASSETS	504,344.85	553,865.29	49,520.44	100.00	18.56	0.00	1.53
ACCRUED INCOME NET PENDING TRADES	1.53 0.00	1.53 0.00		0.00 0.00			
TOTAL ACCOUNT	504,346.38	553,866.82	49,520.44	100.00	18.56	0.00	1.53



STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2019

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 BONDS & NOTES		502,391.52	551,911.96	49,520.44	0.00
TOTAL ASSETS AND LIABILITIES		504,344.85	553,865.29	49,520.44	1.53
ACCRUED INCOME		1.53	1.53		
TOTAL ACCOUNT		<u>504,346.38</u>	<u>553,866.82</u>	<u>49,520.44</u>	



SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JUNE 1, 2019 THROUGH JUNE 30, 2019

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

<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			
6/30/19	1.570	CASH SWEEP PURCHASES FOR THE PERIOD 6/01/19 TO 6/30/19	0.00	1.57-	1.57
	-----	ASSET TOTAL	-----	-----	-----
		TOTAL CASH EQUIVALENTS	0.00	1.57-	1.57
		TOTAL SECURITY ACQUISITIONS	0.00	1.57-	1.57



PENDING TRADES SCHEDULE
FOR THE PERIOD JUNE 1, 2019 THROUGH JUNE 30, 2019

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, 2019 THROUGH JUNE 30, 2019**

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB [REDACTED]

CASH

DATE DESCRIPTION

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

BOND MATURITY SCHEDULE
AS OF JUNE 30, 2019

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
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	171,496.08	30.15	30.15	31.07	31.07
2027	212,000.000	163,415.96	181,143.40	32.62	62.77	32.82	63.89
2028	242,000.000	183,290.80	199,272.48	37.23	100.00	36.11	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
2038	0.000	0.00	0.00	0.00	100.00	0.00	100.00
BEYOND 2038	0.000	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL	650,000.000	502,391.52	551,911.96	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	650,000.000	502,391.52	551,911.96	100.00	100.00	100.00	100.00



SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD JUNE 1, 2019 THROUGH JUNE 30, 2019

STLTO COLLEGE KIDS FUND
ACCOUNT NUM [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 *****

WELLS
FARGO

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 ██████████
MONTHLY STATEMENT
SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

CE0T1D

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

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RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

STLTO COLLEGE KIDS FUND
ACCOUNT NUM

BEGINNING CASH BALANCE	0.00
<u>RECEIPTS</u>	
INCOME	
INTEREST	24.82
TOTAL INCOME	24.82
TOTAL RECEIPTS	24.82
<u>DISBURSEMENTS</u>	
COST OF ACQUISITIONS	-24.82
TOTAL DISBURSEMENTS	-24.82
ENDING CASH BALANCE	0.00



CHANGE IN UNREALIZED GAIN/LOSS FOR THE PERIOD SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

STILTO COLLEGE KIDS FUND ACCOUNT NUMBER

UNREALIZED GAIN/LOSS

ACCOUNT MARKET VALUE - CURRENT PERIOD	750,525.68	
ACCOUNT COST VALUE - CURRENT PERIOD	-683,274.00	
CURRENT UNREALIZED GAIN/LOSS		67,251.68
ACCOUNT MARKET VALUE - PRIOR PERIOD	-759,250.36	
ACCOUNT COST VALUE - PRIOR PERIOD	683,272.78	
PRIOR UNREALIZED GAIN/LOSS		-75,977.58
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		-8,725.90

NET FUND ADJUSTMENT
FOR THE PERIOD SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

UNREALIZED GAIN / LOSS	-8,725.90
REALIZED GAIN / LOSS	0.00
NET INCOME:	
INTEREST	24.82
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	-23.60
ADMINISTRATIVE AND OTHER EXPENSES	0.00
NET FUND ADJUSTMENT	-8,724.68

SUMMARY OF ASSETS
AS OF SEPTEMBER 30, 2019

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB [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	1,985.82	1,985.82	0.00	0.27	14.89	0.75	1.22
BONDS & NOTES	681,286.96	748,538.64	67,251.68	99.74	0.00	0.00	0.00
TOTAL ASSETS	683,272.78	750,524.46	67,251.68	100.00	14.89	0.00	1.22
ACCRUED INCOME NET PENDING TRADES	1.22 0.00	1.22 0.00		0.00 0.00			
TOTAL ACCOUNT	683,274.00	750,525.68	67,251.68	100.00	14.89	0.00	1.22

**STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2019**

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
242,000.000	U S TREASURY SEC STRIPPED ZERO CPN DTD 11/16/98 11/15/2028 912833WR7	183,290.80 75.7400	206,416.32 85.2960	23,125.52	0.00
	TOTAL GOVT STRIPPED AND ZERO-COUPON	681,286.96	748,538.64	67,251.68	0.00
	TOTAL FEDERAL AGENCY	681,286.96	748,538.64	67,251.68	0.00
	TOTAL BONDS & NOTES	681,286.96	748,538.64	67,251.68	0.00
	TOTAL ASSETS AND LIABILITIES	683,272.78	750,524.46	67,251.68	1.22
	ACCRUED INCOME	1.22	1.22		
	TOTAL ACCOUNT	683,274.00	750,525.68	67,251.68	



SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

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			
9/30/19	24.820	CASH SWEEP PURCHASES FOR THE PERIOD 9/01/19 TO 9/30/19	0.00	24.82-	24.82
	-----	ASSET TOTAL	0.00	24.82-	24.82
		TOTAL CASH EQUIVALENTS	0.00	24.82-	24.82
		TOTAL SECURITY ACQUISITIONS	0.00	24.82-	24.82



PENDING TRADES SCHEDULE
FOR THE PERIOD SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

<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, 2019 THROUGH SEPTEMBER 30, 2019

STLTO COLLEGE KIDS FUND
ACCOUNT NUM [REDACTED]

CASH

DATE DESCRIPTION

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



BOND MATURITY SCHEDULE
AS OF SEPTEMBER 30, 2019

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
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	175,502.32	22.69	22.69	23.45	23.45
2027	212,000.000	163,415.96	186,063.92	24.54	47.22	24.86	48.30
2028	242,000.000	183,290.80	206,416.32	28.01	75.23	27.58	75.88
2029	214,000.000	178,895.44	180,556.08	24.77	100.00	24.12	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
2038	0.000	0.00	0.00	0.00	100.00	0.00	100.00
BEYOND 2038	0.000	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL	864,000.000	681,286.96	748,538.64	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	864,000.000	681,286.96	748,538.64	100.00	100.00	100.00	100.00



SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

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 *****

WELLS
FARGO

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, 2019 THROUGH DECEMBER 31, 2019

CEOTID

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

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RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB [REDACTED]

BEGINNING CASH BALANCE	0.00
<u>RECEIPTS</u>	
INCOME	
INTEREST	0.70
TOTAL INCOME	0.70
TOTAL RECEIPTS	0.70
<u>DISBURSEMENTS</u>	
COST OF ACQUISITIONS	-0.70
TOTAL DISBURSEMENTS	-0.70
ENDING CASH BALANCE	0.00

CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

UNREALIZED
GAIN/LOSS

ACCOUNT MARKET VALUE - CURRENT PERIOD	738,840.16	
ACCOUNT COST VALUE - CURRENT PERIOD	-683,276.26	
CURRENT UNREALIZED GAIN/LOSS		55,563.90
ACCOUNT MARKET VALUE - PRIOR PERIOD	-744,387.93	
ACCOUNT COST VALUE - PRIOR PERIOD	683,275.75	
PRIOR UNREALIZED GAIN/LOSS		-61,112.18
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		-5,548.28

**NET FUND ADJUSTMENT
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019**

**STLTO COLLEGE KIDS FUND
ACCOUNT NUMB**

UNREALIZED GAIN / LOSS	-5,548.28
REALIZED GAIN / LOSS	0.00
NET INCOME:	
INTEREST	0.70
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	-0.19
ADMINISTRATIVE AND OTHER EXPENSES	0.00
NET FUND ADJUSTMENT	-5,547.77

SUMMARY OF ASSETS
AS OF DECEMBER 31, 2019

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	1,988.79	1,988.79	0.00	0.27	5.97	0.30	0.51
BONDS & NOTES	681,286.96	736,850.86	55,563.90	99.73	0.00	0.00	0.00
TOTAL ASSETS	683,275.75	738,839.65	55,563.90	100.00	5.97	0.00	0.51
ACCRUED INCOME NET PENDING TRADES	0.51 0.00	0.51 0.00		0.00 0.00			
TOTAL ACCOUNT	683,276.26	738,840.16	55,563.90	100.00	5.97	0.00	0.51

**STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2019**

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB [REDACTED]

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
242,000.000	U S TREASURY SEC STRIPPED ZERO CPN DTD 11/16/98 11/15/2028 912833WR7	183,290.80 75.7400	202,556.42 83.7010	19,265.62	0.00
	TOTAL GOVT STRIPPED AND ZERO-COUPON	681,286.96	736,850.86	55,563.90	0.00
	TOTAL FEDERAL AGENCY	681,286.96	736,850.86	55,563.90	0.00
	TOTAL BONDS & NOTES	681,286.96	736,850.86	55,563.90	0.00
	TOTAL ASSETS AND LIABILITIES	683,275.75	738,839.65	55,563.90	0.51
	ACCRUED INCOME	0.51	0.51		
	TOTAL ACCOUNT	683,276.26	738,840.16	55,563.90	



SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	CASH	COST VALUE
		CASH EQUIVALENTS			
		WFB PUBLIC INST BANK DEPOSIT ACCT CUSIP 992995944			
12/31/19	0.700	CASH SWEEP PURCHASES FOR THE PERIOD 12/01/19 TO 12/31/19	0.00	0.70-	0.70
	-----	ASSET TOTAL	-----	-----	-----
		TOTAL CASH EQUIVALENTS	0.00	0.70-	0.70
		TOTAL SECURITY ACQUISITIONS	0.00	0.70-	0.70



PENDING TRADES SCHEDULE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

<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, 2019 THROUGH DECEMBER 31, 2019

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

CASH

DATE DESCRIPTION

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



**BOND MATURITY SCHEDULE
AS OF DECEMBER 31, 2019**

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
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	173,818.68	22.69	22.69	23.59	23.59
2027	212,000.000	163,415.96	183,600.48	24.54	47.22	24.92	48.51
2028	242,000.000	183,290.80	202,556.42	28.01	75.23	27.49	76.00
2029	214,000.000	178,895.44	176,875.28	24.77	100.00	24.00	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
2038	0.000	0.00	0.00	0.00	100.00	0.00	100.00
BEYOND 2038	0.000	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL	864,000.000	681,286.96	736,850.86	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	864,000.000	681,286.96	736,850.86	100.00	100.00	100.00	100.00



SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

<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 *****

WELLS
FARGO

IRT - MISSOURI
1525 WEST W.T. HARRIS BLYD.
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, 2020 THROUGH MARCH 31, 2020

CEOTID

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

0414

TABLE OF CONTENTS
AS OF MARCH 31, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

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RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

BEGINNING CASH BALANCE	0.00
<u>RECEIPTS</u>	
INCOME	
INTEREST	0.47
TOTAL INCOME	0.47
TOTAL RECEIPTS	0.47
<u>DISBURSEMENTS</u>	
COST OF ACQUISITIONS	-0.47
TOTAL DISBURSEMENTS	-0.47
ENDING CASH BALANCE	0.00

CHANGE IN UNREALIZED GAIN/LOSS FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

	UNREALIZED GAIN/LOSS
ACCOUNT MARKET VALUE - CURRENT PERIOD	818,928.12
ACCOUNT COST VALUE - CURRENT PERIOD	-683,277.60
CURRENT UNREALIZED GAIN/LOSS	135,650.52
ACCOUNT MARKET VALUE - PRIOR PERIOD	-789,797.28
ACCOUNT COST VALUE - PRIOR PERIOD	683,277.24
PRIOR UNREALIZED GAIN/LOSS	-106,520.04
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	29,130.48



NET FUND ADJUSTMENT
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

UNREALIZED GAIN / LOSS	29,130.48
REALIZED GAIN / LOSS	0.00
NET INCOME:	
INTEREST	0.47
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	-0.11
ADMINISTRATIVE AND OTHER EXPENSES	0.00
NET FUND ADJUSTMENT	29,130.84

SUMMARY OF ASSETS
AS OF MARCH 31, 2020

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	1,990.28	1,990.28	0.00	0.24	0.20	0.01	0.36
BONDS & NOTES	681,286.96	816,937.48	135,650.52	99.76	0.00	0.00	0.00
TOTAL ASSETS	683,277.24	818,927.76	135,650.52	100.00	0.20	0.00	0.36
ACCRUED INCOME NET PENDING TRADES	0.36 0.00	0.36 0.00		0.00 0.00			
TOTAL ACCOUNT	683,277.60	818,928.12	135,650.52	100.00	0.20	0.00	0.36

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
242,000.000	U S TREASURY SEC STRIPPED ZERO CPN DTD 11/16/98 11/15/2028 912833WR7	183,290.80 75.7400	226,497.48 93.5940	43,206.68	0.00
	TOTAL GOVT STRIPPED AND ZERO-COUPON	681,286.96	816,937.48	135,650.52	0.00
	TOTAL FEDERAL AGENCY	681,286.96	816,937.48	135,650.52	0.00
	TOTAL BONDS & NOTES	681,286.96	816,937.48	135,650.52	0.00
	TOTAL ASSETS AND LIABILITIES	683,277.24	818,927.76	135,650.52	0.36
	ACCRUED INCOME	0.36	0.36		
	TOTAL ACCOUNT	683,277.60	818,928.12	135,650.52	



SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

<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			
3/31/20	0.470	CASH SWEEP PURCHASES FOR THE PERIOD 3/01/20 TO 3/31/20	0.00	0.47-	0.47
	-----	ASSET TOTAL	-----	-----	-----
	0.470		0.00	0.47-	0.47
		TOTAL CASH EQUIVALENTS	0.00	0.47-	0.47
		TOTAL SECURITY ACQUISITIONS	0.00	0.47-	0.47



STILTO COLLEGE KIDS FUND
ACCOUNT NUMBER

PENDING TRADES SCHEDULE
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

<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, 2020 THROUGH MARCH 31, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

CASH

DATE DESCRIPTION

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

BOND MATURITY SCHEDULE
AS OF MARCH 31, 2020

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
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	188,981.24	22.69	22.69	23.13	23.13
2027	212,000.000	163,415.96	202,443.04	24.54	47.22	24.78	47.91
2028	242,000.000	183,290.80	226,497.48	28.01	75.23	27.73	75.64
2029	214,000.000	178,895.44	199,015.72	24.77	100.00	24.36	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
2038	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2039	0.000	0.00	0.00	0.00	100.00	0.00	100.00
BEYOND 2039	0.000	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL	864,000.000	681,286.96	816,937.48	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	864,000.000	681,286.96	816,937.48	100.00	100.00	100.00	100.00



SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

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 *****

WELLS
FARGO

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 ██████████
MONTHLY STATEMENT
SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

CEOTID

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

RESIDENTS OF TEXAS

FOR RESIDENTS OF TEXAS, EXCEPT PARTICIPANTS IN QUALIFIED ERISA PLANS - YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.



RECONCILIATION OF MARKET VALUE
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

BEGINNING MARKET VALUE **964,906.53**

RECEIPTS

INCOME
INTEREST 0.02
TOTAL INCOME 0.02
UNREALIZED GAIN / LOSS 1,938.38
TOTAL RECEIPTS 1,938.40

DISBURSEMENTS

TOTAL DISBURSEMENTS 0.00
ENDING MARKET VALUE 966,844.93



RECONCILEMENT OF COST VALUE
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

BEGINNING COST VALUE		823,078.95
RECEIPTS		
INCOME		
INTEREST	0.02	
TOTAL INCOME		0.02
TOTAL RECEIPTS		0.02
DISBURSEMENTS		
TOTAL DISBURSEMENTS		0.00
ENDING COST VALUE		823,078.97



SUMMARY OF NET INCOME EARNED
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

INCOME	
INTEREST	0.02
GROSS INCOME COLLECTED	0.02
LESS: EXPENSE OF INCOME	0.00
NET INCOME COLLECTED	0.02
ADJUSTMENTS	
CURRENT ACCRUED INCOME	0.02
LESS: PRIOR ACCRUED INCOME	-0.02
NET CHANGE IN ACCRUED INCOME	0.00
NET INCOME EARNED	0.02



BALANCE SHEET FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020 STILTO COLLEGE KIDS FUND ACCOUNT NUMBER [REDACTED] 7

	BEGINNING HISTORICAL COST/ REVALUED COST	ENDING HISTORICAL COST/ REVALUED COST	% TOTAL COST	BEGINNING MARKET VALUE	ENDING MARKET VALUE	% TOTAL MARKET
CASH EQUIVALENTS	2,063.97 2,063.97	2,063.99 2,063.99	0.25	2,063.97	2,063.99	0.21
BONDS & NOTES	821,014.96 962,842.54	821,014.96 962,842.54	99.75	962,842.54	964,780.92	99.79
TOTAL ASSETS	823,078.93 964,906.51	823,078.95 964,906.53	100.00	964,906.51	966,844.91	100.00
ACCRUED INCOME	0.02 0.02	0.02 0.02		0.02	0.02	
TOTAL ACCOUNT	823,078.95 964,906.53	823,078.97 964,906.55		964,906.53	966,844.93	

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
OTHER CASH EQUIVALENTS					
	NON-PROPRIETARY CASH SWEEP				
2,063.990	WEB PUBLIC INSTITUTIONAL BANK DEPOSIT ACCOUNT 992995944	2,063.99 100.0000	2,063.99 100.0000	0.00	0.02
	TOTAL NON-PROPRIETARY CASH SWEEP	2,063.99	2,063.99	0.00	0.02
	TOTAL OTHER CASH EQUIVALENTS	2,063.99	2,063.99	0.00	0.02
	TOTAL CASH EQUIVALENTS	2,063.99	2,063.99	0.00	0.02
BONDS & NOTES					
FEDERAL AGENCY					
	GOVT STRIPPED AND ZERO-COUPON				
196,000.000	U S TREASURY SEC STRIPPED ZERO CPN PMT 264.00/00/0000 DTD 11/15/96 05/15/2026 912833LZ1	155,684.76 79.4310	191,158.80 97.5300	35,474.04	0.00
212,000.000	U S TREASURY SEC STRIPPED ZERO CPN DTD 11/15/97 05/15/2027 912833PD6	163,415.96 77.0830	204,652.08 96.5340	41,236.12	0.00
214,000.000	U S TREASURY SEC STRIPPED ZERO CPN DTD 02/15/00 05/15/2029 912833XS4	178,895.44 83.5960	201,151.44 93.9960	22,256.00	0.00



SCHEDULE OF INCOME EARNED FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	CASH EQUIVALENTS					
	WFB PUBLIC INSTITUTIONAL BANK DEPOSIT ACCOUNT CUSIP 992995944					
08/31/20	PRIOR ACCRUED INCOME	2,063.97		0.02		
09/01/20	INCOME RECEIPT RECEIVED	0.00	0.02			
09/30/20	CURRENT ACCRUED INCOME	2,063.99			0.02	
	TOTAL		0.02	0.02	0.02	0.02
	CASH EQUIVALENTS TOTAL		0.02	0.02	0.02	0.02
	GRAND TOTAL		0.02	0.02	0.02	0.02



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB [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 SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB [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 SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

CASH

DATE DESCRIPTION

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



PAR VALUE WEIGHTED CALCULATIONS

AVERAGE YEARS TO MATURITY 7.9 YEARS
AVERAGE COUPON OF BOND HOLDINGS 0.00%

MARKET VALUE WEIGHTED CALCULATIONS

CURRENT YIELD OF PORTFOLIO 0.00%
AVERAGE YIELD TO MATURITY 0.00%

WELLS
FARGO

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 ██████████
MONTHLY STATEMENT
DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020

CEOTID

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

RESIDENTS OF TEXAS

FOR RESIDENTS OF TEXAS, EXCEPT PARTICIPANTS IN QUALIFIED ERISA PLANS - YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.



RECONCILIATION OF MARKET VALUE
FOR THE PERIOD DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020
STILTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

BEGINNING MARKET VALUE 958,081.33

RECEIPTS

INCOME INTEREST 0.02

0.02

UNREALIZED GAIN / LOSS

-1,906.56

TOTAL RECEIPTS

-1,906.54

DISBURSEMENTS

TOTAL DISBURSEMENTS

0.00

ENDING MARKET VALUE

956,174.79



RECONCILIEMENT OF COST VALUE
FOR THE PERIOD DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

<u>BEGINNING COST VALUE</u>	823,079.01
<u>RECEIPTS</u>	
INCOME	
INTEREST	0.02
TOTAL INCOME	0.02
TOTAL RECEIPTS	0.02
<u>DISBURSEMENTS</u>	
TOTAL DISBURSEMENTS	0.00
ENDING COST VALUE	823,079.03

SUMMARY OF NET INCOME EARNED
FOR THE PERIOD DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB [REDACTED]

INCOME	
INTEREST	0.02
GROSS INCOME COLLECTED	0.02
LESS: EXPENSE OF INCOME	0.00
NET INCOME COLLECTED	0.02
ADJUSTMENTS	
CURRENT ACCRUED INCOME	0.02
LESS: PRIOR ACCRUED INCOME	-0.02
NET CHANGE IN ACCRUED INCOME	0.00
NET INCOME EARNED	0.02

BALANCE SHEET
FOR THE PERIOD DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

	BEGINNING HISTORICAL COST/ REVALUED COST	ENDING HISTORICAL COST/ REVALUED COST	% TOTAL COST	BEGINNING MARKET VALUE	ENDING MARKET VALUE	% TOTAL MARKET
CASH EQUIVALENTS	2,064.03 2,064.03	2,064.05 2,064.05	0.25	2,064.03	2,064.05	0.22
BONDS & NOTES	821,014.96 956,017.28	821,014.96 956,017.28	99.75	956,017.28	954,110.72	99.78
TOTAL ASSETS	823,078.99 958,081.31	823,079.01 958,081.33	100.00	958,081.31	956,174.77	100.00
ACCRUED INCOME	0.02 0.02	0.02 0.02		0.02	0.02	
TOTAL ACCOUNT	823,079.01 958,081.33	823,079.03 958,081.35		958,081.33	956,174.79	

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<u>CASH EQUIVALENTS</u>					
<u>OTHER CASH EQUIVALENTS</u>					
NON-PROPRIETARY CASH SWEEP					
2,064.050	WFB PUBLIC INSTITUTIONAL BANK DEPOSIT ACCOUNT 992995944	2,064.05 100.0000	2,064.05 100.0000	0.00	0.02
	TOTAL NON-PROPRIETARY CASH SWEEP	2,064.05	2,064.05	0.00	0.02
	TOTAL OTHER CASH EQUIVALENTS	2,064.05	2,064.05	0.00	0.02
	TOTAL CASH EQUIVALENTS	2,064.05	2,064.05	0.00	0.02
<u>BONDS & NOTES</u>					
<u>FEDERAL AGENCY</u>					
GOVT STRIPPED AND ZERO-COUPON					
196,000.000	U S TREASURY SEC STRIPPED ZERO CPN PMT 264.00/00/0000 DTD 11/15/96 05/15/2026 912833LZ1	155,684.76 79.4310	190,617.84 97.2540	34,933.08	0.00
212,000.000	U S TREASURY SEC STRIPPED ZERO CPN DTD 11/15/97 05/15/2027 912833PD6	163,415.96 77.0830	203,441.56 95.9630	40,025.60	0.00
214,000.000	U S TREASURY SEC STRIPPED ZERO CPN DTD 02/15/00 05/15/2029 912833XS4	178,895.44 83.5960	198,119.06 92.5790	19,223.62	0.00



SCHEDULE OF INCOME EARNED
FOR THE PERIOD DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020

<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					
11/30/20	PRIOR ACCRUED INCOME	2,064.03				
12/01/20	INCOME RECEIPT RECEIVED	0.00	0.02	0.02		
12/31/20	CURRENT ACCRUED INCOME	2,064.05			0.02	
	TOTAL		0.02	0.02	0.02	0.02
	CASH EQUIVALENTS TOTAL		0.02	0.02	0.02	0.02
	GRAND TOTAL		0.02	0.02	0.02	0.02



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020

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, 2020 THROUGH DECEMBER 31, 2020

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [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, 2020 THROUGH DECEMBER 31, 2020**

**STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER**

CASH

DATE DESCRIPTION

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



**BOND MATURITY SCHEDULE
AS OF DECEMBER 31, 2020**

**STLTO COLLEGE KIDS FUND
ACCOUNT NUM [REDACTED]**

PAR VALUE WEIGHTED CALCULATIONS

**AVERAGE YEARS TO MATURITY 7.9 YEARS
AVERAGE COUPON OF BOND HOLDINGS 0.00%**

MARKET VALUE WEIGHTED CALCULATIONS

**CURRENT YIELD OF PORTFOLIO 0.00%
AVERAGE YIELD TO MATURITY 0.00%**