

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, REVISED
ACCOUNT NUMBER ██████████
MONTHLY STATEMENT
MARCH 1, 2021 THROUGH MARCH 31, 2021

CEOTID

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

0413

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 MARCH 1, 2021 THROUGH MARCH 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

BEGINNING MARKET VALUE 923,234.41

RECEIPTS

INCOME
INTEREST 0.02
TOTAL INCOME 0.02
UNREALIZED GAIN / LOSS -14,066.54
TOTAL RECEIPTS -14,066.52

DISBURSEMENTS

TOTAL DISBURSEMENTS 0.00
ENDING MARKET VALUE 909,167.89



RECONCILEMENT OF COST VALUE FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

823,079.07

BEGINNING COST VALUE

RECEIPTS

INCOME

INTEREST

TOTAL INCOME

0.02

0.02

TOTAL RECEIPTS

0.02

DISBURSEMENTS

TOTAL DISBURSEMENTS

0.00

ENDING COST VALUE

823,079.09



SUMMARY OF NET INCOME EARNED FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

<u>INCOME</u>	
INTEREST	0.02
GROSS INCOME COLLECTED	0.02
LESS: EXPENSE OF INCOME	0.00
NET INCOME COLLECTED	0.02
<u>ADJUSTMENTS</u>	
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 MARCH 1, 2021 THROUGH MARCH 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

	BEGINNING HISTORICAL COST/ REVALUED COST	ENDING HISTORICAL COST/ REVALUED COST	% TOTAL COST	BEGINNING MARKET VALUE	ENDING MARKET VALUE	% TOTAL MARKET
CASH EQUIVALENTS	2,064.09 2,064.09	2,064.11 2,064.11	0.25	2,064.09	2,064.11	0.23
BONDS & NOTES	821,014.96 921,170.30	821,014.96 921,170.30	99.75	921,170.30	907,103.76	99.77
TOTAL ASSETS	823,079.05 923,234.39	823,079.07 923,234.41	100.00	923,234.39	909,167.87	100.00
ACCRUED INCOME	0.02 0.02	0.02 0.02		0.02	0.02	
TOTAL ACCOUNT	823,079.07 923,234.41	823,079.09 923,234.43		923,234.41	909,167.89	

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<u>CASH EQUIVALENTS</u>						
<u>OTHER CASH EQUIVALENTS</u>						
	NON-PROPRIETARY CASH SWEEP					
2,064.110	WEB PUBLIC INSTITUTIONAL BANK DEPOSIT ACCOUNT 992995944	2,064.11 100.0000	2,064.11 100.0000	3/31/21	0.00	0.02
	TOTAL NON-PROPRIETARY CASH SWEEP	2,064.11	2,064.11		0.00	0.02
	TOTAL OTHER CASH EQUIVALENTS	2,064.11	2,064.11		0.00	0.02
	TOTAL CASH EQUIVALENTS	2,064.11	2,064.11		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	185,572.80 94.6800	3/31/21	29,888.04	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	195,311.36 92.1280	3/31/21	31,895.40	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	186,090.12 86.9580	3/31/21	7,194.68	0.00



SCHEDULE OF INCOME EARNED
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

<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					
02/28/21	PRIOR ACCRUED INCOME	2,064.09		0.02		
03/01/21	INCOME RECEIPT RECEIVED	0.00	0.02		0.02	
03/31/21	CURRENT ACCRUED INCOME	2,064.11				
	TOTAL		<u>0.02</u>	<u>0.02</u>	<u>0.02</u>	<u>0.02</u>
	CASH EQUIVALENTS TOTAL		<u>0.02</u>	<u>0.02</u>	<u>0.02</u>	<u>0.02</u>
	GRAND TOTAL		<u>0.02</u>	<u>0.02</u>	<u>0.02</u>	<u>0.02</u>



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

<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 MARCH 1, 2021 THROUGH MARCH 31, 2021

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 MARCH 1, 2021 THROUGH MARCH 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB [REDACTED]

CASH

DATE DESCRIPTION

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



BOND MATURITY SCHEDULE
AS OF MARCH 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

PAR VALUE WEIGHTED CALCULATIONS

AVERAGE YEARS TO MATURITY 6.9 YEARS
AVERAGE COUPON OF BOND HOLDINGS 0.00%

MARKET VALUE WEIGHTED CALCULATIONS

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



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

TRADE DATE, REVIEWED
ACCOUNT NUMBER [REDACTED]
MONTHLY STATEMENT
JUNE 1, 2021 THROUGH JUNE 30, 2021

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 JUNE 1, 2021 THROUGH JUNE 30, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

1,041,753.18

BEGINNING MARKET VALUE

RECEIPTS

INCOME	
INTEREST	0.35
NET CHANGE IN ACCRUED INCOME	-0.33
TOTAL INCOME	0.02
UNREALIZED GAIN / LOSS	6,805.22
TOTAL RECEIPTS	6,805.24

DISBURSEMENTS

TOTAL DISBURSEMENTS	0.00
ENDING MARKET VALUE	1,048,558.42



RECONCILEMENT OF COST VALUE FOR THE PERIOD JUNE 1, 2021 THROUGH JUNE 30, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

942,479.56

BEGINNING COST VALUE

RECEIPTS

INCOME
INTEREST 0.35
NET CHANGE IN ACCRUED INCOME -0.33
TOTAL INCOME 0.02

TOTAL RECEIPTS

0.02

DISBURSEMENTS

TOTAL DISBURSEMENTS

0.00

ENDING COST VALUE

942,479.58

SUMMARY OF NET INCOME EARNED
FOR THE PERIOD JUNE 1, 2021 THROUGH JUNE 30, 2021

STILTO COLLEGE KIDS FUND
ACCOUNT NUMBER

<u>INCOME</u>	
INTEREST	0.35

GROSS INCOME COLLECTED	0.35
LESS: EXPENSE OF INCOME	0.00
NET INCOME COLLECTED	0.35
<u>ADJUSTMENTS</u>	
CURRENT ACCRUED INCOME	0.02
LESS: PRIOR ACCRUED INCOME	-0.35
NET CHANGE IN ACCRUED INCOME	-0.33
NET INCOME EARNED	-----
	0.02

BALANCE SHEET
FOR THE PERIOD JUNE 1, 2021 THROUGH JUNE 30, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

	BEGINNING HISTORICAL COST/ REVALUED COST	ENDING HISTORICAL COST/ REVALUED COST	% TOTAL COST	BEGINNING MARKET VALUE	ENDING MARKET VALUE	% TOTAL MARKET
CASH EQUIVALENTS	2,394.41 2,394.41	2,394.76 2,394.76	0.25	2,394.41	2,394.76	0.23
BONDS & NOTES	940,084.80 1,039,358.42	940,084.80 1,039,358.42	99.75	1,039,358.42	1,046,163.64	99.77
TOTAL ASSETS	942,479.21 1,041,752.83	942,479.56 1,041,753.18	100.00	1,041,752.83	1,048,558.40	100.00
ACCRUED INCOME	0.35 0.35	0.02 0.02		0.35	0.02	
TOTAL ACCOUNT	942,479.56 1,041,753.18	942,479.58 1,041,753.20		1,041,753.18	1,048,558.42	

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<u>CASH EQUIVALENTS</u>						
<u>OTHER CASH EQUIVALENTS</u>						
NON-PROPRIETARY CASH SWEEP						
2,394.760	WFB PUBLIC INSTITUTIONAL BANK DEPOSIT ACCOUNT 992995944	2,394.76 100.0000	2,394.76 100.0000	6/30/21	0.00	0.02
	TOTAL NON-PROPRIETARY CASH SWEEP	2,394.76	2,394.76		0.00	0.02
	TOTAL OTHER CASH EQUIVALENTS	2,394.76	2,394.76		0.00	0.02
	TOTAL CASH EQUIVALENTS	2,394.76	2,394.76		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	187,187.84 95.5040	6/30/21	31,503.08	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	198,162.76 93.4730	6/30/21	34,746.80	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	190,757.46 89.1390	6/30/21	11,862.02	0.00

SCHEDULE OF INCOME EARNED
FOR THE PERIOD JUNE 1, 2021 THROUGH JUNE 30, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUM

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	CASH EQUIVALENTS					
	WEB PUBLIC INSTITUTIONAL BANK DEPOSIT ACCOUNT CUSIP 992995944					
05/31/21	PRIOR ACCRUED INCOME	2,394.41		0.35		
06/01/21	INCOME RECEIPT RECEIVED	0.00	0.35			
06/30/21	CURRENT ACCRUED INCOME	2,394.76			0.02	
	TOTAL		0.35	0.35	0.02	0.02
	CASH EQUIVALENTS TOTAL		0.35	0.35	0.02	0.02
	GRAND TOTAL		0.35	0.35	0.02	0.02



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JUNE 1, 2021 THROUGH JUNE 30, 2021

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 JUNE 1, 2021 THROUGH JUNE 30, 2021**

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 JUNE 1, 2021 THROUGH JUNE 30, 2021**

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

DATE **DESCRIPTION**

CASH

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



BOND MATURITY SCHEDULE
AS OF JUNE 30, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

PAR VALUE WEIGHTED CALCULATIONS

AVERAGE YEARS TO MATURITY 7.3 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.
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CITY OF ST. LOUIS TREASURES'S
COLLEGE SAVINGS INVESTMENT
ACCOUNT

TRADE DATE, REVIEWED
ACCOUNT NUMBER ██████████
MONTHLY STATEMENT
SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021

CEOTID

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

RESIDENTS OF TEXAS

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RECONCILIATION OF MARKET VALUE
FOR THE PERIOD SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

BEGINNING MARKET VALUE 1,063,366.10

RECEIPTS

INCOME
INTEREST
TOTAL INCOME

0.02

0.02

UNREALIZED GAIN / LOSS

-14,292.36

TOTAL RECEIPTS

-14,292.34

DISBURSEMENTS

TOTAL DISBURSEMENTS

0.00

ENDING MARKET VALUE

1,049,073.76



RECONCILEMENT OF COST VALUE
FOR THE PERIOD SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

942,479.62

RECEIPTS

INCOME
INTEREST
TOTAL INCOME

0.02

0.02

TOTAL RECEIPTS

0.02

DISBURSEMENTS

TOTAL DISBURSEMENTS

0.00

ENDING COST VALUE

942,479.64



SUMMARY OF NET INCOME EARNED
FOR THE PERIOD SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021

STILTO COLLEGE KIDS FUND
ACCOUNT NUMBER

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

**BALANCE SHEET
FOR THE PERIOD SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021**

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

	BEGINNING HISTORICAL COST/ REVALUED COST	ENDING HISTORICAL COST/ REVALUED COST	% TOTAL COST	BEGINNING MARKET VALUE	ENDING MARKET VALUE	% TOTAL MARKET
CASH EQUIVALENTS	2,394.80	2,394.82	0.25	2,394.80	2,394.82	0.23
BONDS & NOTES	940,084.80	940,084.80	99.75	1,060,971.28	1,046,678.92	99.77
	1,060,971.28	1,060,971.28				
TOTAL ASSETS	942,479.60	942,479.62	100.00	1,063,366.08	1,049,073.74	100.00
	1,063,366.08	1,063,366.10				
ACCRUED INCOME	0.02	0.02		0.02	0.02	
	0.02	0.02				
TOTAL ACCOUNT	942,479.62	942,479.64		1,063,366.10	1,049,073.76	
	1,063,366.10	1,063,366.12				

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS						
OTHER CASH EQUIVALENTS						
	NON-PROPRIETARY CASH SWEEP					
2,394.820	WFB PUBLIC INSTITUTIONAL BANK DEPOSIT ACCOUNT 992995944	2,394.82 100.0000	2,394.82 100.0000	9/30/21	0.00	0.02
	TOTAL NON-PROPRIETARY CASH SWEEP	2,394.82	2,394.82		0.00	0.02
	TOTAL OTHER CASH EQUIVALENTS	2,394.82	2,394.82		0.00	0.02
	TOTAL CASH EQUIVALENTS	2,394.82	2,394.82		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	187,297.60 95.5600	9/30/21	31,612.84	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	198,107.64 93.4470	9/30/21	34,691.68	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	190,939.36 89.2240	9/30/21	12,043.92	0.00



SCHEDULE OF INCOME EARNED FOR THE PERIOD SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

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					
08/31/21	PRIOR ACCRUED INCOME	2,394.80		0.02		
09/01/21	INCOME RECEIPT RECEIVED	0.00	0.02			
09/30/21	CURRENT ACCRUED INCOME	2,394.82			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, 2021 THROUGH SEPTEMBER 30, 2021

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, 2021 THROUGH SEPTEMBER 30, 2021

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, 2021 THROUGH SEPTEMBER 30, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

CASH

DATE DESCRIPTION

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



BOND MATURITY SCHEDULE
AS OF SEPTEMBER 30, 2021

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STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

PAR VALUE WEIGHTED CALCULATIONS

AVERAGE YEARS TO MATURITY 7.3 YEARS
AVERAGE COUPON OF BOND HOLDINGS 0.00%

MARKET VALUE WEIGHTED CALCULATIONS

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



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, 2021 THROUGH DECEMBER 31, 2021

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.



STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

RECONCILIATION OF MARKET VALUE
FOR THE PERIOD DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021

BEGINNING MARKET VALUE 1,051,982.92

RECEIPTS

INCOME INTEREST TOTAL INCOME 0.02

UNREALIZED GAIN / LOSS

-4,507.42

-4,507.40

TOTAL RECEIPTS

DISBURSEMENTS

TOTAL DISBURSEMENTS 0.00

ENDING MARKET VALUE 1,047,475.52
=====



RECONCILEMENT OF COST VALUE
FOR THE PERIOD DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

BEGINNING COST VALUE	942,479.68
<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	942,479.70



SUMMARY OF NET INCOME EARNED
FOR THE PERIOD DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB [REDACTED]

<u>INCOME</u>		
INTEREST	0.02	

GROSS INCOME COLLECTED	0.02	
LESS: EXPENSE OF INCOME	0.00	
NET INCOME COLLECTED		0.02
<u>ADJUSTMENTS</u>		
CURRENT ACCRUED INCOME	0.02	
LESS: PRIOR ACCRUED INCOME	-0.02	
NET CHANGE IN ACCRUED INCOME		0.00
NET INCOME EARNED		0.02

		0.02



BALANCE SHEET
FOR THE PERIOD DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER ██████████

	BEGINNING HISTORICAL COST/ REVALUED COST	ENDING HISTORICAL COST/ REVALUED COST	% TOTAL COST	BEGINNING MARKET VALUE	ENDING MARKET VALUE	% TOTAL MARKET
CASH EQUIVALENTS	2,394.86 2,394.86	2,394.88 2,394.88	0.25	2,394.86	2,394.88	0.23
BONDS & NOTES	940,084.80 1,049,588.04	940,084.80 1,049,588.04	99.75	1,049,588.04	1,045,080.62	99.77
TOTAL ASSETS	942,479.66 1,051,982.90	942,479.68 1,051,982.92	100.00	1,051,982.90	1,047,475.50	100.00
ACCRUED INCOME	0.02 0.02	0.02 0.02		0.02	0.02	
TOTAL ACCOUNT	942,479.68 1,051,982.92	942,479.70 1,051,982.94		1,051,982.92	1,047,475.52	

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<u>CASH EQUIVALENTS</u>						
<u>OTHER CASH EQUIVALENTS</u>						
	NON-PROPRIETARY CASH SWEEP					
2,394.880	WFB PUBLIC INSTITUTIONAL BANK DEPOSIT ACCOUNT 992995944	2,394.88 100.0000	2,394.88 100.0000	12/31/21	0.00	0.02
	TOTAL NON-PROPRIETARY CASH SWEEP	2,394.88	2,394.88		0.00	0.02
	<u>TOTAL OTHER CASH EQUIVALENTS</u>	<u>2,394.88</u>	<u>2,394.88</u>		<u>0.00</u>	<u>0.02</u>
	<u>TOTAL CASH EQUIVALENTS</u>	<u>2,394.88</u>	<u>2,394.88</u>		<u>0.00</u>	<u>0.02</u>
<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	185,580.64 94.6840	12/31/21	29,895.88	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	196,960.72 92.9060	12/31/21	33,544.76	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	191,072.04 89.2860	12/31/21	12,176.60	0.00



SCHEDULE OF INCOME EARNED
FOR THE PERIOD DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021

<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					
	WEB PUBLIC INSTITUTIONAL BANK DEPOSIT ACCOUNT CUSIP 992995944					
11/30/21	PRIOR ACCRUED INCOME	2,394.86		0.02		
12/01/21	INCOME RECEIPT RECEIVED	0.00	0.02			
12/31/21	CURRENT ACCRUED INCOME	2,394.88			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, 2021 THROUGH DECEMBER 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB

<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, 2021 THROUGH DECEMBER 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

<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, 2021 THROUGH DECEMBER 31, 2021

STLTO COLLEGE KIDS FUND
ACCOUNT NUMB [REDACTED]

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

PAR VALUE WEIGHTED CALCULATIONS

AVERAGE YEARS TO MATURITY 7.3 YEARS
AVERAGE COUPON OF BOND HOLDINGS 0.00%

MARKET VALUE WEIGHTED CALCULATIONS

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

IRT - MISSOURI
510 N VALLEY MILLS DRIVE, SUITE 400
WACO, TX 76710-6075

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

TRADE DATE, REVIEWED
ACCOUNT NUMBER [REDACTED]

MONTHLY STATEMENT

MARCH 1, 2022 THROUGH MARCH 31, 2022

PFGEDD

ACCOUNT CONTACT: ROBERT E. KUHLMAN, JR.
TELEPHONE NUMBER: 515-878-6048

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INVESTMENT AND INSURANCE PRODUCTS ARE:
• NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
• NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
• SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

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RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH 31, 2022

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

BEGINNING CASH BALANCE		0.00
<u>RECEIPTS</u>		
INCOME		
INTEREST	0.41	0.41
TOTAL INCOME		
PROCEEDS FROM DISPOSITIONS		
		118,323.88
TOTAL RECEIPTS		118,324.29
<u>DISBURSEMENTS</u>		
COST OF ACQUISITIONS		-118,324.29
TOTAL DISBURSEMENTS		-118,324.29
ENDING CASH BALANCE		0.00

CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH 31, 2022

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

UNREALIZED
GAIN/LOSS

ENDING UNREALIZED GAIN LOSS

ACCOUNT MARKET VALUE - CURRENT PERIOD
ACCOUNT COST VALUE - CURRENT PERIOD

1,105,361.77
-1,060,831.09

44,530.68

BEGINNING UNREALIZED GAIN/LOSS

ACCOUNT MARKET VALUE - PRIOR PERIOD
ACCOUNT COST VALUE - PRIOR PERIOD

-1,144,221.17
1,060,830.13

-83,391.04

**LESS BEGINNING UNREALIZED GAIN/LOSS FOR
ASSETS RECEIVED**

OTHER SECURITY RECEIPTS AT MARKET
OTHER SECURITY RECEIPTS AT COST

0.00
0.00

0.00

**PLUS BEGINNING UNREALIZED GAIN/LOSS FOR
ASSETS DELIVERED**

OTHER SECURITY DISBURSEMENTS AT MARKET
OTHER SECURITY DISBURSEMENTS AT COST

0.00
0.00

0.00

NET CHANGE IN UNREALIZED GAIN/LOSS

-38,860.36

NET FUND ADJUSTMENT
FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH 31, 2022

STILTO COLLEGE KIDS FUND
ACCOUNT NUMBER

UNREALIZED GAIN / LOSS	-38,860.36
REALIZED GAIN / LOSS	0.00
NET INCOME:	
INTEREST	0.41
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	0.55
ADMINISTRATIVE AND OTHER EXPENSES	0.00
NET FUND ADJUSTMENT	-38,859.40

SUMMARY OF ASSETS
AS OF MARCH 31, 2022

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	2,421.45	2,421.45	0.00	0.22	0.24	0.01	0.96
BONDS & NOTES	1,058,408.68	1,102,939.36	44,530.68	99.78	0.00	0.00	0.00
TOTAL ASSETS	1,060,830.13	1,105,360.81	44,530.68	100.00	0.24	0.00	0.96
ACCRUED INCOME	0.96	0.96		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	1,060,831.09	1,105,361.77	44,530.68	100.00	0.24	0.00	0.96

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 2022

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
150,000.000	U S TREASURY SEC STRIPPED ZERO CPN DTD 02/15/00 05/15/2030 912833XU9	139,728.00 93.1520	123,249.00 82.1660	3/31/22	16,479.00-	0.00
242,000.000	U S TREASURY SEC STRIPPED ZERO CPN DTD 11/16/98 11/15/2028 912833WR7	183,290.80 75.7400	205,651.60 84.9800	3/31/22	22,360.80	0.00
142,000.000	US TREAS SEC STRIPPED DTD 08/15/07 05/15/2031 9128337P9	119,069.84 83.8520	113,625.56 80.0180	3/31/22	5,444.28-	0.00
149,000.000	US TREASURY SEC STRIPPED DTD 02/15/06 02/15/2032 9128334T4	118,323.88 79.4120	116,953.08 78.4920	3/31/22	1,370.80-	0.00
	TOTAL GOVT STRIPPED AND ZERO-COUPON	1,058,408.68	1,102,939.36		44,530.68	0.00
	TOTAL FEDERAL AGENCY	1,058,408.68	1,102,939.36		44,530.68	0.00
	TOTAL BONDS & NOTES	1,058,408.68	1,102,939.36		44,530.68	0.00
	TOTAL ASSETS AND LIABILITIES	1,060,830.13	1,105,360.81		44,530.68	0.96
	ACCRUED INCOME	0.96	0.96			
	TOTAL ACCOUNT	1,060,831.09	1,105,361.77		44,530.68	

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH 31, 2022

STILO 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					
		PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM CUSIP 992995944			
3/31/22	0.410	CASH SWEEP PURCHASES FOR THE PERIOD 3/01/22 TO 3/31/22	0.00	0.41-	0.41
	0.410	ASSET TOTAL	0.00	0.41-	0.41
		TOTAL CASH EQUIVALENTS	0.00	0.41-	0.41
BONDS & NOTES					
		US TREASURY SEC STRIPPED CUSIP 9128334T4			
3/21/22	149,000.000	PURCHASED 149,000 SHARES/UNITS AT 79.412 ON TRADE DATE 3/21/22 TO SETTLE 3/23/22 HSBC SECURITIES COMMISSION \$0.00 149,000 PAR VALUE AT 79.412 %	0.00	118,323.88-	118,323.88
	149,000.000	ASSET TOTAL	0.00	118,323.88-	118,323.88
		TOTAL BONDS & NOTES	0.00	118,323.88-	118,323.88
		TOTAL SECURITY ACQUISITIONS	0.00	118,324.29-	118,324.29

PENDING TRADES SCHEDULE
FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH 31, 2022

STILO 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, 2022 THROUGH MARCH 31, 2022

STILO COLLEGE KIDS FUND
ACCOUNT NUMBER

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

BOND MATURITY SCHEDULE
AS OF MARCH 31, 2022

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
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	177,062.48	15.02	15.02	16.05	16.05
2027	212,000.000	163,415.96	186,723.24	16.25	31.26	16.93	32.98
2028	242,000.000	183,290.80	205,651.60	18.54	49.81	18.65	51.63
2029	214,000.000	178,895.44	179,674.40	16.40	66.21	16.29	67.92
2030	150,000.000	139,728.00	123,249.00	11.49	77.70	11.17	79.09
2031	142,000.000	119,069.84	113,625.56	10.88	88.58	10.30	89.40
2032	149,000.000	118,323.88	116,953.08	11.42	100.00	10.60	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
2040	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2041	0.000	0.00	0.00	0.00	100.00	0.00	100.00
BEYOND 2041	0.000	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL	1,305,000.000	1,058,408.68	1,102,939.36	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	1,305,000.000	1,058,408.68	1,102,939.36	100.00	100.00	100.00	100.00

SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH 31, 2022

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 *****

INVESTMENT AND INSURANCE PRODUCTS ARE:
 • NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
 • NOT A DEPOSIT, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
 • SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED



IRT - MISSOURI
510 N VALLEY MILLS DRIVE, SUITE 400
WACO, TX 76710-6075

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

TRADE DATE, REVIEWED
ACCOUNT NUMBER [REDACTED]
MONTHLY STATEMENT
JUNE 1, 2022 THROUGH JUNE 30, 2022

PFGEDD

ACCOUNT CONTACT: ROBERT E. KUHLMAN, JR.
TELEPHONE NUMBER: 515-878-6048

0714

INVESTMENT AND INSURANCE PRODUCTS ARE:
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• SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

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RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD JUNE 1, 2022 THROUGH JUNE 30, 2022

STILTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

BEGINNING CASH BALANCE	0.00
<u>RECEIPTS</u>	
INCOME	
INTEREST	0.39
TOTAL INCOME	0.39
TOTAL RECEIPTS	0.39
<u>DISBURSEMENTS</u>	
COST OF ACQUISITIONS	-0.39
TOTAL DISBURSEMENTS	-0.39
ENDING CASH BALANCE	0.00

CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD JUNE 1, 2022 THROUGH JUNE 30, 2022

STLFO COLLEGE KIDS FUND
ACCOUNT NUMBER

UNREALIZED
GAIN/LOSS

ENDING UNREALIZED GAIN LOSS

ACCOUNT MARKET VALUE - CURRENT PERIOD
ACCOUNT COST VALUE - CURRENT PERIOD

1,067,203.26
-1,060,832.00

6,371.26

BEGINNING UNREALIZED GAIN/LOSS

ACCOUNT MARKET VALUE - PRIOR PERIOD
ACCOUNT COST VALUE - PRIOR PERIOD

-1,076,891.98
1,060,831.50

-16,060.48

**LESS BEGINNING UNREALIZED GAIN/LOSS FOR
ASSETS RECEIVED**

OTHER SECURITY RECEIPTS AT MARKET
OTHER SECURITY RECEIPTS AT COST

0.00
0.00

0.00

**PLUS BEGINNING UNREALIZED GAIN/LOSS FOR
ASSETS DELIVERED**

OTHER SECURITY DISBURSEMENTS AT MARKET
OTHER SECURITY DISBURSEMENTS AT COST

0.00
0.00

0.00

NET CHANGE IN UNREALIZED GAIN/LOSS

-9,689.22

NET FUND ADJUSTMENT
FOR THE PERIOD JUNE 1, 2022 THROUGH JUNE 30, 2022

STILO COLLEGE FUNDS FUND
ACCOUNT NUMBER

UNREALIZED GAIN / LOSS	-9,689.22
REALIZED GAIN / LOSS	0.00
NET INCOME:	
INTEREST	0.39
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	-9,688.72

SUMMARY OF ASSETS
AS OF JUNE 30, 2022

STILO 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	2,422.82	2,422.82	0.00	0.23	6.06	0.25	0.50
BONDS & NOTES	1,058,408.68	1,064,779.94	6,371.26	99.77	0.00	0.00	0.00
TOTAL ASSETS	1,060,831.50	1,067,202.76	6,371.26	100.00	6.06	0.00	0.50
ACCRUED INCOME	0.50	0.50		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	1,060,832.00	1,067,203.26	6,371.26	100.00	6.06	0.00	0.50

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2022

STILO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
150,000.000	U S TREASURY SEC STRIPPED ZERO CPN DTD 02/15/00 05/15/2030 912833XU9	139,728.00 93.1520	117,724.50 78.4830	6/30/22	22,003.50-	0.00
242,000.000	U S TREASURY SEC STRIPPED ZERO CPN DTD 11/16/98 11/15/2028 912833WR7	183,290.80 75.7400	198,885.28 82.1840	6/30/22	15,594.48	0.00
142,000.000	US TREAS SEC STRIPPED DTD 08/15/07 05/15/2031 9128337F9	119,069.84 83.8520	107,789.36 75.9080	6/30/22	11,280.48-	0.00
149,000.000	US TREASURY SEC STRIPPED DTD 02/15/06 02/15/2032 9128334T4	118,323.88 79.4120	110,325.56 74.0440	6/30/22	7,998.32-	0.00
	TOTAL GOVT STRIPPED AND ZERO-COUPON	<u>1,058,408.68</u>	<u>1,064,779.94</u>		<u>6,371.26</u>	<u>0.00</u>
	TOTAL FEDERAL AGENCY	<u>1,058,408.68</u>	<u>1,064,779.94</u>		<u>6,371.26</u>	<u>0.00</u>
	TOTAL BONDS & NOTES	<u>1,058,408.68</u>	<u>1,064,779.94</u>		<u>6,371.26</u>	<u>0.00</u>
	TOTAL ASSETS AND LIABILITIES	<u>1,060,831.50</u>	<u>1,067,202.76</u>		<u>6,371.26</u>	<u>0.50</u>
	ACCRUED INCOME	0.50	0.50			
	TOTAL ACCOUNT	<u>1,060,832.00</u>	<u>1,067,203.26</u>		<u>6,371.26</u>	

SCHEDULE OF SECURITY ACQUISITIONS
 FOR THE PERIOD JUNE 1, 2022 THROUGH JUNE 30, 2022

STILO 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			
		PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM CUSIP 992995944			
6/30/22	0.390	CASH SWEEP PURCHASES FOR THE PERIOD 6/01/22 TO 6/30/22	0.00	0.39-	0.39
	-----	ASSET TOTAL	0.00	0.39-	0.39
		TOTAL CASH EQUIVALENTS	0.00	0.39-	0.39
		TOTAL SECURITY ACQUISITIONS	0.00	0.39-	0.39

PENDING TRADES SCHEDULE
FOR THE PERIOD JUNE 1, 2022 THROUGH JUNE 30, 2022

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

<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, 2022 THROUGH JUNE 30, 2022

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

DATE DESCRIPTION

DATE DESCRIPTION

DATE DESCRIPTION

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

BOND MATURITY SCHEDULE
AS OF JUNE 30, 2022

STILO 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
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	174,514.48	15.02	15.02	16.39	0.00
2027	212,000.000	163,415.96	182,483.24	16.25	31.26	17.14	16.39
2028	242,000.000	183,290.80	198,885.28	18.54	49.81	18.68	33.53
2029	214,000.000	178,895.44	173,057.52	16.40	66.21	16.25	52.21
2030	150,000.000	139,728.00	117,724.50	11.49	77.70	11.06	68.46
2031	142,000.000	119,069.84	107,789.36	10.88	88.58	10.12	79.52
2032	149,000.000	118,323.88	110,325.56	11.42	100.00	10.36	89.64
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
2040	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2041	0.000	0.00	0.00	0.00	100.00	0.00	100.00
BEYOND 2041	0.000	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL	1,305,000.000	1,058,408.68	1,064,779.94	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	1,305,000.000	1,058,408.68	1,064,779.94	100.00	100.00	100.00	100.00

SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD JUNE 1, 2022 THROUGH JUNE 30, 2022

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 *****

INVESTMENT AND INSURANCE PRODUCTS ARE:
 • NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
 • NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
 • SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED



IRT - MISSOURI
510 N VALLEY MILLS DRIVE, SUITE 400
WACO, TX 76710-6075

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

TRADE DATE, REVIEWED
ACCOUNT NUMBER [REDACTED]
MONTHLY STATEMENT

SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022

PFGEDD

ACCOUNT CONTACT: ROBERT E. KUHLMAN, JR.
TELEPHONE NUMBER: 515-878-6048

1013

INVESTMENT AND INSURANCE PRODUCTS ARE:
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• NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
• SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

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RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022

STI TO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

BEGINNING CASH BALANCE		0.00
<u>RECEIPTS</u>		
INCOME		
INTEREST	2.26	2.26
TOTAL INCOME		
TOTAL RECEIPTS		2.26
<u>DISBURSEMENTS</u>		
COST OF ACQUISITIONS		
TOTAL DISBURSEMENTS		
		-2.26
		-2.26
ENDING CASH BALANCE		0.00

UNREALIZED
GAIN/LOSS

ENDING UNREALIZED GAIN LOSS

ACCOUNT MARKET VALUE - CURRENT PERIOD
ACCOUNT COST VALUE - CURRENT PERIOD

1,013,672.69
-1,060,837.42

-47,164.73

BEGINNING UNREALIZED GAIN/LOSS

ACCOUNT MARKET VALUE - PRIOR PERIOD
ACCOUNT COST VALUE - PRIOR PERIOD

-1,055,593.54
1,060,835.23

5,241.69

**LESS BEGINNING UNREALIZED GAIN/LOSS FOR
ASSETS RECEIVED**

OTHER SECURITY RECEIPTS AT MARKET
OTHER SECURITY RECEIPTS AT COST

0.00
0.00

0.00

**PLUS BEGINNING UNREALIZED GAIN/LOSS FOR
ASSETS DELIVERED**

OTHER SECURITY DISBURSEMENTS AT MARKET
OTHER SECURITY DISBURSEMENTS AT COST

0.00
0.00

0.00

NET CHANGE IN UNREALIZED GAIN/LOSS

-41,923.04

NET FUND ADJUSTMENT
FOR THE PERIOD SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

UNREALIZED GAIN / LOSS	-41,923.04
REALIZED GAIN / LOSS	0.00
NET INCOME:	
INTEREST	
DIVIDENDS	2.26
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	0.00
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	0.00
ADMINISTRATIVE AND OTHER EXPENSES	-0.07
	0.00
NET FUND ADJUSTMENT	-41,920.85

**SUMMARY OF ASSETS
AS OF SEPTEMBER 30, 2022**

SILTTO 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	2,426.55	2,426.55	0.00	0.24	26.69	1.10	2.19
BONDS & NOTES	1,058,408.68	1,011,243.95	47,164.73-	99.76	0.00	0.00	0.00
TOTAL ASSETS	1,060,835.23	1,013,670.50	47,164.73-	100.00	26.69	0.00	2.19
ACCRUED INCOME	2.19	2.19		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	1,060,837.42	1,013,672.69	47,164.73-	100.00	26.69	0.00	2.19

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2022

STLTO COLLEGE KIDS FUND
ACCOUNT NUMBER

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
150,000.000	U S TREASURY SEC STRIPPED ZERO CPN DTD 02/15/00 05/15/2030 912833XU9	139,728.00 93.1520	110,931.00 73.9540	9/30/22	28,797.00-	0.00
242,000.000	U S TREASURY SEC STRIPPED ZERO CPN DTD 11/16/98 11/15/2028 912833WR7	183,290.80 75.7400	188,752.74 77.9970	9/30/22	5,461.94	0.00
142,000.000	US TREAS SEC STRIPPED DTD 08/15/07 05/15/2031 9128337P9	119,069.84 83.8520	101,021.64 71.1420	9/30/22	18,048.20-	0.00
149,000.000	US TREASURY SEC STRIPPED DTD 02/15/06 02/15/2032 9128334T4	118,323.88 79.4120	102,996.25 69.1250	9/30/22	15,327.63-	0.00
	TOTAL GOVT STRIPPED AND ZERO-COUPON	1,058,408.68	1,011,243.95		47,164.73-	0.00
	TOTAL FEDERAL AGENCY	1,058,408.68	1,011,243.95		47,164.73-	0.00
	TOTAL BONDS & NOTES	1,058,408.68	1,011,243.95		47,164.73-	0.00
	TOTAL ASSETS AND LIABILITIES	1,060,835.23	1,013,670.50		47,164.73-	2.19
	ACCRUED INCOME	2.19	2.19			
	TOTAL ACCOUNT	1,060,837.42	1,013,672.69		47,164.73-	

SCHEDULE OF SECURITY ACQUISITIONS
 FOR THE PERIOD SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022

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					
		PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM CUSIP 992995944			
9/30/22	2.260	CASH SWEEP PURCHASES FOR THE PERIOD 9/01/22 TO 9/30/22	0.00	2.26-	2.26
	-----	ASSET TOTAL	0.00	2.26-	2.26
		TOTAL CASH EQUIVALENTS	0.00	2.26-	2.26
		TOTAL SECURITY ACQUISITIONS	0.00	2.26-	2.26

PENDING TRADES SCHEDULE
FOR THE PERIOD SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022

SILTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

<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, 2022 THROUGH SEPTEMBER 30, 2022

STILTO COLLEGE KIDS FUND
ACCOUNT NUMBER [REDACTED]

DATE DESCRIPTION

CASH

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

BOND MATURITY SCHEDULE
AS OF SEPTEMBER 30, 2022

STJO 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
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	0.00	0.00	0.00	0.00	0.00
2027	212,000.000	163,415.96	168,497.28	15.02	15.02	16.66	16.66
2028	242,000.000	183,290.80	175,287.96	16.25	31.26	17.33	34.00
2029	214,000.000	178,895.44	188,752.74	18.54	49.81	18.67	52.66
2030	150,000.000	139,728.00	163,757.08	16.40	66.21	16.19	68.86
2031	142,000.000	119,069.84	110,931.00	11.49	77.70	10.97	79.83
2032	149,000.000	118,323.88	101,021.64	10.88	88.58	9.99	89.81
2033	0.000	0.00	102,996.25	11.42	100.00	10.19	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
2040	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2041	0.000	0.00	0.00	0.00	100.00	0.00	100.00
BEYOND 2041	0.000	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL	1,305,000.000	1,058,408.68	1,011,243.95	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	1,305,000.000	1,058,408.68	1,011,243.95	100.00	100.00	100.00	100.00

SILTO 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 *****

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