



211 North Broadway, Suite 1000
* St. Louis, MO 63102

ACCOUNT NUMBER: 882310300
SCHED : QTR25
STMT PERIOD : 1/01/19 TO 3/31/19

KOREAN AMERICAN SCHOLARSHIP FDN
C/O SUE LEE
1952 GALLOWES ROAD, SUITE 310
VIENNA, VA 22182



211 North Broadway, Suite 1000
St. Louis, MO 63102

4/08/19

ACCOUNT NUMBER
882310300

INVESTMENT MANAGER TO
KOREAN AMERICAN SCHOLARSHIP
FOUNDATION- COMBINED ACCOUNT

JANUARY 1, 2019 THROUGH MARCH 31, 2019

TO OBTAIN A COPY OF TIAA, FSB'S CURRENT DISCLOSURE
DOCUMENT, PLEASE CONTACT YOUR ACCOUNT OFFICER.

KOREAN AMERICAN SCHOLARSHIP FDN
C/O SUE LEE
1952 GALLOWS ROAD, SUITE 310
VIENNA, VA 22182

ADMINISTRATOR:
LISA BUTLER
(888) 842-9001 X455073



211 North Broadway, Suite 1000
St. Louis, MO 63102

KASF - COMBINED
ACCOUNTING PERIOD
1/01/19 THROUGH 3/31/19

T A B L E O F C O N T E N T S

	FIRST PAGE	LAST PAGE
	-----	-----
SUMMARY OF HOLDINGS	1	1
MARKET VALUE SUMMARY	2	2
SUMMARY OF CASH TRANSACTIONS	3	4
STATEMENT OF ASSETS	5	15
OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES SCHEDULE	16	17
SCHEDULE OF INCOME RECEIVED	18	28
INCOME ACCRUAL SCHEDULE	29	37
COST OF INVESTMENTS PURCHASED	38	51
ASSET DISPOSITION SCHEDULE	52	66
FREE RECEIPTS, DELIVERIES, AND ADJUSTMENTS	67	68
SCHEDULE OF PENDING TRADES	69	69
CUSTOMER NOTES	70	70



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SUMMARY OF HOLDINGS
AS OF 3/31/19
KASF - COMBINED

PAGE 1

DESCRIPTION	COST	PERCENT OF COST	MARKET VALUE	PERCENT OF MARKET	YIELD ON MARKET	ACCRUED INCOME
MONEY MARKET FUNDS	88,095.53	2.18	88,095.53	2.14	2.23	195.34
CASH EQUIVALENTS	11,932.99	0.30	11,934.85	0.29	0.00	0.00
U.S. TREASURY OBLIGATIONS	241,407.99	5.98	243,054.16	5.91	2.27	1,530.40
U.S. GOVERNMENT AGENCIES	82,097.64	2.04	81,985.25	1.99	2.63	376.48
CORPORATE & FOREIGN BONDS	216,066.00	5.36	219,084.36	5.33	3.39	1,306.25
EQUITY MUTUAL FUNDS	2,909,989.28	72.12	2,990,419.77	72.72	2.03	0.00
FIXED INCOME MUTUAL FUNDS	485,572.86	12.03	477,475.56	11.61	4.59	1,070.33
TOTAL ASSETS	4,035,162.29	100.00	4,112,049.48	100.00	2.42	4,478.80
ENDING ACCRUAL FOR PERIOD			4,478.80			
ENDING VALUE			4,116,528.28			



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

MARKET VALUE SUMMARY
1/1/19 THROUGH 3/31/19
KASF - COMBINED

PAGE 2

BEGINNING MARKET VALUE		3,717,425.07
OTHER RECEIPTS/DISBURSEMENTS		

TRUSTEE/CUSTODY FEES	-4,871.63	
OTHER CASH RECEIPTS	50,000.00	

TOTAL OTHER RECEIPTS/DISBURSEMENTS		45,128.37
INVESTMENT ACTIVITY		

INCOME EARNED	9,802.91	
REALIZED GAIN (LOSS)	-2,465.91	
UNREALIZED GAIN (LOSS)	346,637.84	

TOTAL INVESTMENT ACTIVITY		353,974.84
OTHER ACTIVITY		

ADJUSTMENTS	0.00	

TOTAL OTHER ACTIVITY		0.00

NET CHANGE IN MARKET VALUE		399,103.21

ENDING MARKET VALUE		4,116,528.28
		=====



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SUMMARY OF CASH TRANSACTIONS
1/1/19 THROUGH 3/31/19
KASF - COMBINED

PAGE 3

BEGINNING CASH BALANCE			-973.00
RECEIPTS			

INCOME RECEIVED			
INTEREST	4,631.82		
MUTUAL FUND	5,518.90		

TOTAL INCOME RECEIVED		10,150.72	
ASSETS DISPOSED			
MONEY MARKET FUNDS	202,244.75		
U.S. TREASURY OBLIGATIONS	95,969.22		
U.S. GOVERNMENT AGENCIES	49,775.15		
CORPORATE & FOREIGN BONDS	60,505.27		
EQUITY MUTUAL FUNDS	21,145.12		

TOTAL ASSETS DISPOSED		429,639.51	
OTHER RECEIPTS			
OTHER CASH RECEIPTS	50,000.00		

TOTAL OTHER RECEIPTS		50,000.00	

TOTAL RECEIPTS			489,790.23
DISBURSEMENTS			

ASSETS ACQUIRED			
MONEY MARKET FUNDS	-196,610.43		
U.S. TREASURY OBLIGATIONS	-117,233.82		
U.S. GOVERNMENT AGENCIES	-29,772.30		
CORPORATE & FOREIGN BONDS	-71,710.79		
EQUITY MUTUAL FUNDS	-50,221.31		
FIXED INCOME MUTUAL FUNDS	-18,396.95		

TOTAL ASSETS ACQUIRED		-483,945.60	
OTHER DISBURSEMENTS			
TRUSTEE/CUSTODY FEES	-4,871.63		



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SUMMARY OF CASH TRANSACTIONS
1/1/19 THROUGH 3/31/19
KASF - COMBINED

PAGE 4

TOTAL OTHER DISBURSEMENTS	-4,871.63	
TOTAL DISBURSEMENTS	-----	-488,817.23
NET CHANGE IN CASH		-----
ENDING CASH BALANCE		=====



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

STATEMENT OF ASSETS
AS OF 3/31/19
KASF - COMBINED

PAGE 5

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
MONEY MARKET FUNDS						
70,166.2100	TIAA CASH DEPOSIT ACCOUNT CUSIP: TCCD00001 882310301	70,166.21	70,166.21 1.00	2.23	1.71	122.05
17,929.3200	TIAA CASH DEPOSIT ACCOUNT CUSIP: TCCD00001 882310303	17,929.32	17,929.32 1.00	2.23	0.44	73.29
TOTAL MONEY MARKET FUNDS		88,095.53	88,095.53	2.23	2.14	195.34
CASH EQUIVALENTS						
12,000.0000	UNITED STATES TREASURY BILLS DTD 06/21/2018 DUE 06/20/2019 CUSIP: 912796QM4 882310303	11,932.99	11,934.85 99.457	0.00	0.29	0.00
TOTAL CASH EQUIVALENTS		11,932.99	11,934.85	0.00	0.29	0.00
U.S. TREASURY OBLIGATIONS						
25,000.0000	UNITED STATES TREASURY NOTES DTD 08/31/2014 1.625% 08/31/2019 CUSIP: 912828D80 882310303	24,866.25	24,910.16 99.641	1.63	0.61	35.33
23,000.0000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.500% 05/31/2020 CUSIP: 9128284Q0 882310303	22,982.93	23,030.55 100.133	2.50	0.56	192.72
25,000.0000	UNITED STATES TREASURY NOTES DTD 08/15/2010 2.625% 08/15/2020 CUSIP: 912828NT3 882310303	25,557.11	25,089.85 100.359	2.62	0.61	81.58



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

STATEMENT OF ASSETS
AS OF 3/31/19
KASF - COMBINED

PAGE 6

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
13,000.0000	UNITED STATES TREASURY NOTES DTD 04/30/2014 2.250% 04/30/2021 CUSIP: 912828WG1 882310303	13,139.49	12,989.84 99.922	2.25	0.32	122.82
18,000.0000	UNITED STATES TREASURY NOTES DTD 07/31/2014 2.250% 07/31/2021 CUSIP: 912828WY2 882310303	18,367.73	17,988.75 99.938	2.25	0.44	67.13
26,000.0000	UNITED STATES TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022 CUSIP: 912828N30 882310303	25,718.16	25,894.38 99.594	2.13	0.63	138.89
21,000.0000	UNITED STATES TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024 CUSIP: 912828D56 882310303	20,769.49	21,101.72 100.484	2.36	0.51	62.00
22,000.0000	UNITED STATES TREASURY NOTES DTD 10/31/2017 2.250% 10/31/2024 CUSIP: 9128283D0 882310303	21,597.81	21,963.91 99.836	2.25	0.54	207.85
24,000.0000	UNITED STATES TREASURY NOTES DTD 11/15/2015 2.250% 11/15/2025 CUSIP: 912828M56 882310303	23,737.26	23,887.50 99.531	2.26	0.58	204.36
25,000.0000	UNITED STATES TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026 CUSIP: 912828U24 882310303	24,005.86	24,388.67 97.555	2.05	0.59	189.23
21,000.0000	UNITED STATES TREASURY NOTES DTD 05/15/2018 2.875% 05/15/2028 CUSIP: 9128284N7 882310303	20,665.90	21,808.83 103.852	2.77	0.53	228.49
TOTAL U.S. TREASURY OBLIGATIONS		241,407.99	243,054.16	2.27	5.91	1,530.40



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

STATEMENT OF ASSETS
AS OF 3/31/19
KASF - COMBINED

PAGE 7

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
U.S. GOVERNMENT AGENCIES						
20,000.0000	EUROPEAN INVT BANK DTD 01/14/2015 1.625% 03/16/2020 NON CALLABLE CUSIP: 298785GR1 882310303	19,807.70	19,836.60 99.183	1.64	0.48	13.54
8,000.0000	INTER AMERICAN DEV BANK MEDIUM TERM NOTE DTD 04/19/2018 2.625% 04/19/2021 NON CALLABLE CUSIP: 4581X0DB1 882310303	7,979.68	8,039.60 100.495	2.61	0.20	94.50
15,000.0000	INTL BK RECON & DEVELOP DTD 07/25/2018 2.750% 07/23/2021 NON CALLABLE CUSIP: 459058GH0 882310303	14,964.90	15,145.05 100.967	2.72	0.37	77.88
13,000.0000	EUROPEAN INVT BK DTD 09/12/2018 2.875% 12/15/2021 NON CALLABLE CUSIP: 298785HS8 882310303	12,976.62	13,181.22 101.394	2.84	0.32	110.05
1,391.7000	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2008-82 CL EY DTD 08/01/2008 5.000% 09/25/2023 NON CALLABLE CUSIP: 31397MWQ6 882310301	1,496.83	1,393.19 100.107	5.00	0.03	5.80
10,000.0000	FEDERAL HOME LOAN BANK DTD 02/15/2019 2.500% 02/13/2024 NON CALLABLE CUSIP: 3130AFW94 882310303	9,964.60	10,093.60 100.936	2.48	0.25	31.94



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

STATEMENT OF ASSETS
AS OF 3/31/19
KASF - COMBINED

PAGE 8

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
1,441.4900	FEDL NATL MTGE ASSN POOL #AL2629 27 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2012 5.000% 06/01/2039 NON CALLABLE CUSIP: 3138EJ4P0 882310301	1,561.89	1,551.10 107.604	4.65	0.04	6.01
980.3500	FEDL NATL MTGE ASSN POOL #AB4115 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2011 4.000% 12/01/2041 NON CALLABLE CUSIP: 31417ASD2 882310301	1,036.39	1,016.86 103.724	3.86	0.03	3.27
11,483.6600	FEDL NATL MTGE ASSN POOL #AB5670 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2012 3.500% 07/01/2042 NON CALLABLE CUSIP: 31417CJQ9 882310301	12,309.03	11,728.03 102.128	3.43	0.29	33.49
TOTAL U.S. GOVERNMENT AGENCIES		82,097.64	81,985.25	2.63	1.99	376.48
CORPORATE & FOREIGN BONDS						
6,000.0000	SHERWIN-WILLIAMS CO DTD 05/16/2017 2.250% 05/15/2020 NON CALLABLE CUSIP: 824348AT3 882310303	5,961.24	5,964.36 99.406	2.26	0.15	51.00
8,000.0000	COMCAST CORP DTD 10/05/2018 3.300% 10/01/2020 NON CALLABLE CUSIP: 20030NCP4 882310303	7,999.02	8,075.36 100.942	3.27	0.20	129.07



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

STATEMENT OF ASSETS
AS OF 3/31/19
KASF - COMBINED

PAGE 9

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
8,000.0000	BARCLAYS BANK PLC DTD 01/11/2018 2.650% 01/11/2021 CALLABLE CUSIP: 06739FJJ1 882310303	7,992.24	7,937.06 99.213	2.67	0.19	47.11
12,000.0000	ROYAL BANK OF CANADA MEDIUM TERM NOTE DTD 04/30/2018 VAR CPN 04/30/2021 NON CALLABLE CUSIP: 78013XKH0 882310303	12,002.75	12,025.92 100.216	3.14	0.29	63.86
12,000.0000	WELLS FARGO BANK DTD 10/23/2018 3.625% 10/22/2021 CALLABLE CUSIP: 94988J5T0 882310303	11,998.68	12,224.88 101.874	3.56	0.30	190.92
13,000.0000	AMERICAN EXPRESS CO DTD 11/06/2018 VAR CPN 11/05/2021 CALLABLE CUSIP: 025816BZ1 882310303	13,002.13	13,045.24 100.348	3.32	0.32	66.27
10,000.0000	VERIZON COMMUNICATIONS DTD 03/16/2017 VAR CPN 03/16/2022 NON CALLABLE CUSIP: 92343VDX9 882310303	10,008.20	10,150.00 101.500	3.56	0.25	16.07
12,000.0000	MORGAN STANLEY MEDIUM TERM NOTE DTD 07/24/2017 VAR CPN 07/22/2022 CALLABLE CUSIP: 61744YAJ7 882310303	12,040.32	12,063.17 100.526	3.67	0.29	84.89



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

STATEMENT OF ASSETS
AS OF 3/31/19
KASF - COMBINED

PAGE 10

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
8,000.0000	FORD MOTOR CREDIT CO LLC DTD 05/03/2018 4.140% 02/15/2023 CALLABLE CUSIP: 345397ZB2 882310303	7,903.74	7,833.29 97.916	4.23	0.19	42.32
5,000.0000	CVS HEALTH CORP DTD 03/09/2018 3.700% 03/09/2023 CALLABLE CUSIP: 126650CV0 882310303	4,955.20	5,080.40 101.608	3.64	0.12	11.31
6,000.0000	CITIGROUP INC DTD 07/24/2017 VAR CPN 07/24/2023 CALLABLE CUSIP: 172967LM1 882310303	5,939.96	5,961.73 99.362	2.90	0.15	32.12
7,000.0000	PFIZER INC DTD 03/11/2019 2.950% 03/15/2024 CALLABLE CUSIP: 717081ES8 882310303	6,997.35	7,087.01 101.243	2.91	0.17	11.47
11,000.0000	INTL BK RECON & DEVELOP DTD 03/19/2019 2.500% 03/19/2024 NON CALLABLE CUSIP: 459058GQ0 882310303	10,982.07	11,083.82 100.762	2.48	0.27	9.17
9,000.0000	APPLE INC DTD 11/13/2017 2.750% 01/13/2025 CALLABLE CUSIP: 037833DF4 882310303	8,912.54	8,963.19 99.591	2.76	0.22	53.63
5,000.0000	ANHEUSER-BUSCH INBEV WORLDWIDE DTD 01/23/2019 4.150% 01/23/2025 CALLABLE CUSIP: 03523TBX5 882310303	4,995.00	5,210.32 104.206	3.98	0.13	39.19



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

STATEMENT OF ASSETS
AS OF 3/31/19
KASF - COMBINED

PAGE 11

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
11,000.0000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 03/13/2018 3.450% 03/13/2025 NON CALLABLE CUSIP: 24422EUE7 882310303	10,954.03	11,347.97 103.163	3.35	0.28	18.98
12,000.0000	ABBVIE INC DTD 05/14/2015 3.600% 05/14/2025 CALLABLE CUSIP: 00287YAQ2 882310303	11,785.20	12,026.90 100.224	3.59	0.29	164.40
9,000.0000	GENERAL DYNAMICS CORP DTD 05/11/2018 3.500% 05/15/2025 CALLABLE CUSIP: 369550BG2 882310303	8,889.70	9,302.84 103.365	3.39	0.23	119.00
11,000.0000	BP CAP MARKETS AMERICA INC DTD 09/21/2018 3.796% 09/21/2025 CALLABLE CUSIP: 10373QAB6 882310303	11,011.84	11,403.50 103.668	3.66	0.28	11.60
11,000.0000	GOLDMAN SACHS GROUP INC DTD 09/29/2017 VAR CPN 09/29/2025 CALLABLE CUSIP: 38141GWQ3 882310303	10,888.15	10,858.68 98.715	3.32	0.27	2.00
5,000.0000	TYSON FOODS INC DTD 02/19/2019 4.000% 03/01/2026 CALLABLE CUSIP: 902494BJ1 882310303	4,982.35	5,113.62 102.272	3.91	0.13	23.33
7,000.0000	JPMORGAN CHASE & CO DTD 01/23/2018 VAR CPN 01/23/2029 CALLABLE CUSIP: 46647PAM8 882310303	6,895.46	6,952.33 99.319	3.53	0.17	46.40



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

STATEMENT OF ASSETS
AS OF 3/31/19
KASF - COMBINED

PAGE 12

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
8,000.0000	AT&T INC DTD 02/19/2019 4.350% 03/01/2029 CALLABLE CUSIP: 00206RHJ4 882310303	7,960.64	8,172.57 102.157	4.26	0.20	40.60
11,000.0000	BANK OF AMERICA MEDIUM TERM NOTE DTD 03/05/2018 VAR CPN 03/05/2029 CALLABLE CUSIP: 06051GHG7 882310303	11,008.19	11,200.20 101.820	3.90	0.27	31.54
TOTAL CORPORATE & FOREIGN BONDS		216,066.00	219,084.36	3.39	5.33	1,306.25
EQUITY MUTUAL FUNDS						
4,447.5240	AMG MANAGERS FAIRPOINTE MID CAP FUND CUSIP: 00171A720 882310301	186,810.44	167,627.18 37.69	0.72	4.08	0.00
9,728.2960	AQR MANAGED FUTURES STRATEGY FUND CUSIP: 00203H859 882310301	87,616.78	82,398.67 8.47	0.00	2.00	0.00
2,635.1240	COHEN & STEERS REAL ESTATE SEC I CUSIP: 191912401 882310301	39,497.81	44,032.92 16.71	3.11	1.07	0.00
1,710.7670	DELAWARE SMALL CAP VALUE FUND CUSIP: 246097208 882310301	105,861.86	102,338.08 59.82	1.01	2.49	0.00
3,360.5630	DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO CUSIP: 233203736 882310301	67,020.91	60,792.58 18.09	2.03	1.48	0.00



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

STATEMENT OF ASSETS
AS OF 3/31/19
KASF - COMBINED

PAGE 13

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
4,423.7240	DFA EMERGING MARKETS PORTFOLIO CUSIP: 233203785 882310301	114,918.74	123,421.90 27.90	1.98	3.00	0.00
4,049.3040	DFA EMERGING MARKETS SMALL CAP PORTFOLIO CUSIP: 233203611 882310301	86,217.41	82,565.31 20.39	1.99	2.01	0.00
3,073.0930	DFA U.S. SMALL CAP PORTFOLIO CUSIP: 233203843 882310301	103,293.35	102,549.11 33.37	0.28	2.49	0.00
4,866.9090	DIAMOND LONG SHORT FUND CUSIP: 25264S833 882310301	125,986.49	123,619.49 25.40	0.73	3.01	0.00
12,187.0000	ISHARES CORE MSCI EAFE ETF CUSIP: 46432F842 882310301	763,213.41	740,603.99 60.77	3.13	18.01	0.00
1,871.3830	MFS INTERNATIONAL NEW DISCOVERY FUND CUSIP: 552981854 882310301	68,610.05	61,961.49 33.11	0.87	1.51	0.00
27,938.3970	TIAA-CREF L/C VAL INDEX FD INST CL CUSIP: 87244W664 882310301	518,724.44	538,093.53 19.26	2.55	13.09	0.00
16,034.4700	TIAA-CREF LG-CAP GRTH IND FD INST CL CUSIP: 87244W680 882310301	405,298.23	508,773.73 31.73	1.24	12.37	0.00
3,706.0390	VANGUARD MID CAP VALUE INDEX FUND CUSIP: 921937694 882310301	195,239.32	207,056.40 55.87	2.43	5.04	0.00



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

STATEMENT OF ASSETS
AS OF 3/31/19
KASF - COMBINED

PAGE 14

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
362.1590	VANGUARD REAL ESTATE INDEX ADMR CUSIP: 921908877 882310301	41,680.04	44,585.39 123.11	3.96	1.09	0.00
TOTAL EQUITY MUTUAL FUNDS		2,909,989.28	2,990,419.77	2.03	72.72	0.00
FIXED INCOME MUTUAL FUNDS						
6,850.2620	DFA INFLATION PROTECTED SEC FUND CUSIP: 233203355 882310301	80,699.06	80,490.58 11.75	2.21	1.96	0.00
3,951.1320	FIDELITY NEW MARKETS INCOME FUND CUSIP: 31641Q763 882310301	62,873.45	59,464.54 15.05	4.63	1.45	251.22
17,363.4110	MAINSTAY MACKAY HIGH YIELD CORP BD I CUSIP: 56062X708 882310301	99,570.10	96,887.83 5.58	5.95	2.36	0.00
8,696.1500	PIMCO EMERGING MARKETS LOCAL CURRENCY AND BOND FUND CUSIP: 72201F516 882310301	57,154.22	58,264.21 6.70	6.37	1.42	313.10
10,673.0600	TIAA-CREF HIGH YIELD FD INST CL CUSIP: 886315795 882310301	104,382.15	102,568.11 9.61	5.73	2.50	506.01
7,068.2280	TIAA-CREF INFL LINKED BD FD INST CL CUSIP: 87244W482 882310301	80,893.88	79,800.29 11.29	2.52	1.94	0.00
TOTAL FIXED INCOME MUTUAL FUNDS		485,572.86	477,475.56	4.59	11.61	1,070.33



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

STATEMENT OF ASSETS
AS OF 3/31/19
KASF - COMBINED

PAGE 15

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
	TOTAL ASSETS	4,035,162.29	4,112,049.48	2.42	100.00	4,478.80
	ENDING ACCRUAL FOR PERIOD		4,478.80			
	ENDING VALUE		4,116,528.28			
*CASH BREAKDOWN						
PRINCIPAL CASH	-126,713.55					
INCOME CASH	126,713.55					



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES SCHEDULE
1/01/19 THROUGH 3/31/19
KASF - COMBINED

PAGE 16

DATE	DESCRIPTION	PRINCIPAL	INCOME
	OTHER CASH RECEIPTS =====		
	OTHER CASH RECEIPTS -----		
3/22/19	CASH RECEIPT DEPOSITS CHECK FROM KASF (NE REG) - CHAIR SCHOLARSHIP 882310301	50,000.00	.00
	TOTAL OTHER CASH RECEIPTS	50,000.00	.00
	TOTAL OTHER CASH RECEIPTS	50,000.00	.00
	ADMINISTRATIVE & OTHER EXPENSES =====		
	TRUSTEE/CUSTODY FEES -----		
1/15/19	CUSTODY FEE FEE WAS CHARGED FOR GROUPED ACCOUNTS PORTION CHARGED WAS BASED ON 882310301	.00	-1,319.34
1/15/19	CUSTODY FEE FEE WAS CHARGED FOR GROUPED ACCOUNTS PORTION CHARGED WAS BASED ON 882310303	.00	-227.58
2/15/19	CUSTODY FEE FEE WAS CHARGED FOR GROUPED ACCOUNTS PORTION CHARGED WAS BASED ON 882310301	.00	-1,415.72
2/15/19	CUSTODY FEE FEE WAS CHARGED FOR GROUPED ACCOUNTS PORTION CHARGED WAS BASED ON 882310303	.00	-229.76
3/15/19	CUSTODY FEE FEE WAS CHARGED FOR GROUPED ACCOUNTS PORTION CHARGED WAS BASED ON 882310301	.00	-1,449.19



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES SCHEDULE
1/01/19 THROUGH 3/31/19
KASF - COMBINED

PAGE 17

DATE	DESCRIPTION	PRINCIPAL	INCOME
3/15/19	CUSTODY FEE FEE WAS CHARGED FOR GROUPED ACCOUNTS PORTION CHARGED WAS BASED ON 882310303	.00	-230.04
	TOTAL TRUSTEE/CUSTODY FEES	.00	-4,871.63
	TOTAL ADMINISTRATIVE & OTHER EXPENSES	.00	-4,871.63



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SCHEDULE OF INCOME RECEIVED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 18

DATE	DESCRIPTION	AMOUNT
	INTEREST INCOME =====	
	MONEY MARKET FUNDS =====	
	TIAA CASH DEPOSIT ACCOUNT -----	
1/02/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 12/31/18 INTEREST FROM 12/1/18 TO 12/31/18 882310301	99.19
1/02/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 12/31/18 INTEREST FROM 12/1/18 TO 12/31/18 882310303	82.27
2/01/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/31/19 INTEREST FROM 1/1/19 TO 1/31/19 882310301	115.90
2/01/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/31/19 INTEREST FROM 1/1/19 TO 1/31/19 882310303	55.65
3/01/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 2/28/19 INTEREST FROM 2/1/19 TO 2/28/19 882310301	91.13
3/01/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 2/28/19 INTEREST FROM 2/1/19 TO 2/28/19 882310303	76.06
	TOTAL MONEY MARKET FUNDS	520.20
	U.S. TREASURY OBLIGATIONS =====	



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SCHEDULE OF INCOME RECEIVED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 19

DATE	DESCRIPTION	AMOUNT
	U.S. TREASURY NOTES 1.500% 1/31/19	
1/31/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/31/19 882310303	172.50
	U.S. TREASURY NOTES 1.625% 8/31/19	
1/28/19	PAID ACCRUED INTEREST ON PURCHASE 882310303	-107.73
2/01/19	PAID ACCRUED INTEREST ON PURCHASE 882310303	-62.22
2/28/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 2/28/19 882310303	203.13
	U.S. TREASURY NOTES 2.000% 2/15/23	
2/15/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 2/15/19 882310303	220.00
3/05/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	21.88
	U.S. TREASURY NOTES 2.000% 11/15/21	
3/05/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	158.01
	U.S. TREASURY NOTES 2.000% 11/15/26	
3/11/19	PAID ACCRUED INTEREST ON PURCHASE 882310303	-160.22
	U.S. TREASURY NOTES 2.250% 7/31/21	
1/31/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/31/19 882310303	202.50
	U.S. TREASURY NOTES 2.250% 10/31/24	



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SCHEDULE OF INCOME RECEIVED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 20

DATE	DESCRIPTION	AMOUNT
3/06/19	PAID ACCRUED INTEREST ON PURCHASE 882310303	-172.29
	U.S. TREASURY NOTES 2.250% 12/31/23	
3/08/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	108.27
	U.S. TREASURY NOTES 2.375% 8/15/24	
3/06/19	PAID ACCRUED INTEREST ON PURCHASE 882310303	-26.18
	U.S. TREASURY NOTES 2.500% 5/31/20	
2/06/19	PAID ACCRUED INTEREST ON PURCHASE 882310303	-107.42
	U.S. TREASURY NOTES 2.625% 8/15/20	
2/15/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 2/15/19 882310303	288.75
3/27/19	PAID ACCRUED INTEREST ON PURCHASE 882310303	-8.70
	TOTAL U.S. TREASURY OBLIGATIONS	730.28
	U.S. GOVERNMENT AGENCIES	
	=====	
	EUROPEAN INVT BANK 1.625% 3/16/20	
3/05/19	PAID ACCRUED INTEREST ON PURCHASE 882310303	-106.80
3/18/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 3/16/19 882310303	113.75
3/28/19	PAID ACCRUED INTEREST ON PURCHASE 882310303	-3.25



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SCHEDULE OF INCOME RECEIVED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 21

DATE	DESCRIPTION	AMOUNT
	FHLB 2.625% 10/01/20	
2/06/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	136.72
	FHLMC MTN 2.375% 2/16/21	
2/06/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	157.01
	FNMA 2.375% 1/19/23	
1/22/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/19/19 882310303	237.50
2/15/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	17.15
3/13/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	35.63
	FNMA PL #AB4115 4.000% 12/01/41	
1/25/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/25/19 DECEMBER FNMA DUE 1/25/19 882310301	3.29
2/25/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 2/25/19 JANUARY FNMA DUE 2/25/19 882310301	3.28
3/25/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 3/25/19 FEBRUARY FNMA DUE 3/25/19 882310301	3.28
	FNMA PL #AB5670 3.500% 7/01/42	
1/25/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/25/19 DECEMBER FNMA DUE 1/25/19 882310301	33.86



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SCHEDULE OF INCOME RECEIVED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 22

DATE	DESCRIPTION	AMOUNT
2/25/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 2/25/19 JANUARY FNMA DUE 2/25/19 882310301	33.71
3/25/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 3/25/19 FEBRUARY FNMA DUE 3/25/19 882310301	33.58
	FNMA PL #AL2629 5.000% 6/01/39	
1/25/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/25/19 DECEMBER FNMA DUE 1/25/19 882310301	6.27
2/25/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 2/25/19 JANUARY FNMA DUE 2/25/19 882310301	6.16
3/25/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 3/25/19 FEBRUARY FNMA DUE 3/25/19 882310301	6.08
	FNMA SER 82 CMO 5.000% 9/25/23	
1/25/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/25/19 \$0.00417/PV ON 2,110.40 PV DUE 1/25/19 882310301	8.79
2/25/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 2/25/19 \$0.00417/PV ON 1,859.34 PV DUE 2/25/19 882310301	7.75
3/25/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 3/25/19 \$0.00417/PV ON 1,598.48 PV DUE 3/25/19 882310301	6.66
	INTL BK RECON & DEV 2.750% 7/23/21	



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SCHEDULE OF INCOME RECEIVED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 23

DATE	DESCRIPTION	AMOUNT
1/23/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/23/19 882310303	204.00
	TOTAL U.S. GOVERNMENT AGENCIES	944.42
	CORPORATE & FOREIGN BONDS	
	=====	
	ABBVIE INC 3.600% 5/14/25	
2/15/19	PAID ACCRUED INTEREST ON PURCHASE 882310303	-109.20
	AMERICAN EXPRESS 3.333% 11/05/21	
2/05/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 2/05/19 882310303	104.91
	APPLE INC 2.750% 1/13/25	
1/14/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/13/19 882310303	137.50
1/14/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	.08
	AT&T INC 4.250% 3/01/27	
2/15/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	212.97
	BANK OF AMER MTN V-Q 3.970% 3/05/29	
1/02/19	PAID ACCRUED INTEREST ON PURCHASE 882310303	-12.90
3/05/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 3/05/19 882310303	218.35



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SCHEDULE OF INCOME RECEIVED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 24

DATE	DESCRIPTION	AMOUNT
1/11/19	BARCLAYS BANK PLC 2.650% 1/11/21 CASH RECEIPT OF INTEREST EARNED PAYABLE 1/11/19 882310303	106.00
3/21/19	BP CAP MKTS AMER INC 3.796% 9/21/25 CASH RECEIPT OF INTEREST EARNED PAYABLE 3/21/19 882310303	208.78
2/15/19	CELGENE CORP 3.625% 5/15/24 RECEIVED ACCRUED INTEREST ON SALE 882310303	45.31
1/08/19	CITIGROUP INC V-Q 2.876% 7/24/23 PAID ACCRUED INTEREST ON PURCHASE 882310303	-13.10
1/24/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/24/19 882310303	86.28
3/11/19	CVS HEALTH CORP 3.700% 3/09/23 CASH RECEIPT OF INTEREST EARNED PAYABLE 3/09/19 882310303	92.50
2/01/19	EXXON MOBIL CORP V-Q 2.978% 3/06/22 RECEIVED ACCRUED INTEREST ON SALE 882310303	39.38
2/15/19	FORD MOTOR CREDIT CO 4.140% 2/15/23 CASH RECEIPT OF INTEREST EARNED PAYABLE 2/15/19 882310303	289.80
3/08/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	7.94



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SCHEDULE OF INCOME RECEIVED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 25

DATE	DESCRIPTION	AMOUNT
3/22/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	12.76
	GOLDMAN SACHS V-Q 3.272% 9/29/25	
3/29/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 3/29/19 882310303	179.96
	JOHN DEERE CAP MTN 3.450% 3/13/25	
3/13/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 3/13/19 882310303	189.75
	JPMORGAN CHASE V-Q 3.509% 1/23/29	
1/23/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/23/19 882310303	245.63
1/31/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	5.46
	MORGAN STAN MTN V-Q 3.691% 7/22/22	
2/01/19	PAID ACCRUED INTEREST ON PURCHASE 882310303	-12.30
	MORGAN STANLEY MTN 3.125% 1/23/23	
1/23/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/23/19 882310303	109.38
2/01/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	4.86
	ROYAL BK MTN V-Q 3.141% 4/30/21	
1/30/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/30/19 882310303	89.25
	SHERWIN-WILLIAMS CO 2.250% 5/15/20	



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SCHEDULE OF INCOME RECEIVED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 26

DATE	DESCRIPTION	AMOUNT
2/11/19	PAID ACCRUED INTEREST ON PURCHASE 882310303	-5.38
	TOYOTA MTR MTN V-Q 3.077% 4/13/21	
1/14/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 1/14/19 882310303	68.66
2/04/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	17.95
	VERIZON COMM V-Q 3.615% 3/16/22	
1/07/19	PAID ACCRUED INTEREST ON PURCHASE 882310303	-23.15
3/18/19	CASH RECEIPT OF INTEREST EARNED PAYABLE 3/16/19 882310303	94.70
	WALMART INC 3.125% 6/23/21	
3/19/19	RECEIVED ACCRUED INTEREST ON SALE 882310303	44.79
	TOTAL CORPORATE & FOREIGN BONDS	2,436.92
	TOTAL INTEREST INCOME	4,631.82
	MUTUAL FUND =====	
	MUTUAL FUND =====	
	DFA US SMALL CAP PORTFOLIO	
3/29/19	CASH RECEIPT OF INCOME EARNED PAYABLE 3/29/19 882310301	225.83



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SCHEDULE OF INCOME RECEIVED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 27

DATE	DESCRIPTION	AMOUNT
	FIDELITY ADV EMRG MKTS INC-I	
2/04/19	CASH RECEIPT OF INCOME EARNED PAYABLE 12/31/18 DIVIDEND FROM 12/1/18 TO 12/31/18 882310301	44.76
	FIDELITY NEW MRKTS INC-I	
1/03/19	CASH RECEIPT OF INCOME EARNED PAYABLE 1/02/19 DIVIDEND FROM 12/1/18 TO 12/31/18 882310301	186.82
2/04/19	CASH RECEIPT OF INCOME EARNED PAYABLE 2/01/19 DIVIDEND FROM 1/1/19 TO 1/31/19 882310301	252.83
3/01/19	CASH RECEIPT OF INCOME EARNED PAYABLE 3/01/19 DIVIDEND FROM 2/1/19 TO 2/28/19 882310301	225.77
	MAINSTAY MACKAY HIGH YIELD CORP BD I	
2/01/19	CASH RECEIPT OF INCOME EARNED PAYABLE 1/31/19 882310301	476.18
3/01/19	CASH RECEIPT OF INCOME EARNED PAYABLE 2/28/19 882310301	478.58
	PIMCO E/M LCL CUR & BND-INST	
1/02/19	CASH RECEIPT OF INCOME EARNED PAYABLE 12/31/18 DIVIDEND FROM 12/1/18 TO 12/31/18 882310301	310.36
2/01/19	CASH RECEIPT OF INCOME EARNED PAYABLE 1/31/19 DIVIDEND FROM 1/1/19 TO 1/31/19 882310301	283.00



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SCHEDULE OF INCOME RECEIVED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 28

DATE	DESCRIPTION	AMOUNT
3/01/19	CASH RECEIPT OF INCOME EARNED PAYABLE 2/28/19 DIVIDEND FROM 2/1/19 TO 2/28/19 882310301	268.80
	TIAA-CREF HIGH YIELD FD INST CL	
1/02/19	CASH RECEIPT OF INCOME EARNED PAYABLE 1/02/19 DIVIDEND FROM 12/1/18 TO 12/31/18 882310301	496.34
2/01/19	CASH RECEIPT OF INCOME EARNED PAYABLE 2/01/19 DIVIDEND FROM 1/1/19 TO 1/31/19 882310301	476.80
3/01/19	CASH RECEIPT OF INCOME EARNED PAYABLE 3/01/19 DIVIDEND FROM 2/1/19 TO 2/28/19 882310301	482.51
	VANGUARD M/C VAL INDX-ADM	
3/28/19	CASH RECEIPT OF INCOME EARNED PAYABLE 3/28/19 882310301	996.51
	VANGUARD REAL ESTATE INDEX ADMR	
3/28/19	CASH RECEIPT OF INCOME EARNED PAYABLE 3/28/19 882310301	313.81
	TOTAL MUTUAL FUND INCOME	5,518.90
	TOTAL INCOME RECEIVED	10,150.72



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

INCOME ACCRUAL SCHEDULE
1/01/19 THROUGH 3/31/19
KASF - COMBINED

PAGE 29

SHARES/ PAR VALUE	DESCRIPTION	EX DATE	PAY DATE	ANNUAL RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
MONEY MARKET FUNDS								
70,166.2100	TIAA CASH DEPOSIT ACCOUNT CUSIP: TCCD00001	0/00/00	4/01/19	00.02230	99.19	329.08	306.22	122.05
17,929.3200	TIAA CASH DEPOSIT ACCOUNT CUSIP: TCCD00001	0/00/00	4/01/19	00.02230	82.27	205.00	213.98	73.29
TOTAL MONEY MARKET FUNDS					181.46	534.08	520.20	195.34
CASH EQUIVALENTS								
12,000.0000	U.S. TREASURY BILLS CUSIP: 912796QM4	0/00/00	6/20/19 0/00/00	00.00000	0.00	0.00	0.00	0.00
TOTAL CASH EQUIVALENTS					0.00	0.00	0.00	0.00
U.S. TREASURY OBLIGATIONS								
.0000	U.S. TREASURY NOTES CUSIP: 912828B33	1.500%	1/31/19 1/31/19	00.01500	144.38	28.12	172.50	0.00
25,000.0000	U.S. TREASURY NOTES CUSIP: 912828D80	1.625%	8/31/19 2/28/19	00.01625	0.00	68.51	33.18	35.33
.0000	U.S. TREASURY NOTES CUSIP: 912828UN8	2.000%	2/15/23 2/15/19	00.02000	166.20	75.68	241.88	0.00
.0000	U.S. TREASURY NOTES CUSIP: 912828RR3	2.000%	11/15/21 11/15/18	00.02000	67.51	90.50	158.01	0.00



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

INCOME ACCRUAL SCHEDULE
1/01/19 THROUGH 3/31/19
KASF - COMBINED

PAGE 30

SHARES/ PAR VALUE	DESCRIPTION	EX DATE	PAY DATE	ANNUAL RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
25,000.0000	U.S. TREASURY NOTES CUSIP: 912828U24	2.000% 11/15/18	11/15/26 11/15/18	00.02000	0.00	29.01	-160.22	189.23
26,000.0000	U.S. TREASURY NOTES CUSIP: 912828N30	2.125% 12/31/18	12/31/22 12/31/18	00.02125	1.53	137.36	0.00	138.89
13,000.0000	U.S. TREASURY NOTES CUSIP: 912828WG1	2.250% 10/31/18	4/30/21 4/30/19	00.02250	50.10	72.72	0.00	122.82
18,000.0000	U.S. TREASURY NOTES CUSIP: 912828WY2	2.250% 1/31/19	7/31/21 1/31/19	00.02250	169.48	100.15	202.50	67.13
22,000.0000	U.S. TREASURY NOTES CUSIP: 9128283D0	2.250% 10/31/18	10/31/24 4/30/19	00.02250	0.00	35.56	-172.29	207.85
24,000.0000	U.S. TREASURY NOTES CUSIP: 912828M56	2.250% 11/15/18	11/15/25 11/15/18	00.02250	70.11	134.25	0.00	204.36
.0000	U.S. TREASURY NOTES CUSIP: 912828V23	2.250% 12/31/18	12/31/23 12/31/18	00.02250	1.62	106.65	108.27	0.00
21,000.0000	U.S. TREASURY NOTES CUSIP: 912828D56	2.375% 2/15/19	8/15/24 2/15/19	00.02375	0.00	35.82	-26.18	62.00
23,000.0000	U.S. TREASURY NOTES CUSIP: 9128284Q0	2.500% 11/30/18	5/31/20 11/30/18	00.02500	0.00	85.30	-107.42	192.72
25,000.0000	U.S. TREASURY NOTES CUSIP: 912828NT3	2.625% 2/15/19	8/15/20 2/15/19	00.02625	218.13	143.50	280.05	81.58
21,000.0000	U.S. TREASURY NOTES CUSIP: 9128284N7	2.875% 11/15/18	5/15/28 11/15/18	00.02875	78.39	150.10	0.00	228.49



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

INCOME ACCRUAL SCHEDULE
1/01/19 THROUGH 3/31/19
KASF - COMBINED

PAGE 31

SHARES/ PAR VALUE	DESCRIPTION	EX DATE	PAY DATE	ANNUAL RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
TOTAL U.S. TREASURY OBLIGATIONS					967.45	1,293.23	730.28	1,530.40
U.S. GOVERNMENT AGENCIES								
20,000.0000	EUROPEAN INVT BANK	1.625%	3/16/20					
		3/16/19	3/16/19	00.01625	0.00	17.24	3.70	13.54
	CUSIP: 298785GR1							
13,000.0000	EUROPEAN INVT BK	2.875%	12/15/21					
		12/15/18	12/15/18	00.02875	16.61	93.44	0.00	110.05
	CUSIP: 298785HS8							
10,000.0000	FHLB	2.500%	2/13/24					
		0/00/00	8/13/19	00.02500	0.00	31.94	0.00	31.94
	CUSIP: 3130AFW94							
.0000	FHLB	2.625%	10/01/20					
		4/01/19	4/01/19	00.02625	98.44	38.28	136.72	0.00
	CUSIP: 3130AEWA4							
.0000	FHLMC MTN	2.375%	2/16/21					
		2/16/19	2/16/19	00.02375	124.69	32.32	157.01	0.00
	CUSIP: 3137EAEL9							
.0000	FNMA	2.375%	1/19/23					
		1/19/19	1/19/19	00.02375	213.75	76.53	290.28	0.00
	CUSIP: 3135G0T94							
980.3500	FNMA PL #AB4115	4.000%	12/01/41					
		0/00/00	3/25/19	00.04000	3.29	9.83	9.85	3.27
	CUSIP: 31417ASD2							
11,483.6600	FNMA PL #AB5670	3.500%	7/01/42					
		0/00/00	3/25/19	00.03500	33.86	100.78	101.15	33.49
	CUSIP: 31417CJQ9							
1,441.4900	FNMA PL #AL2629	5.000%	6/01/39					
		0/00/00	3/25/19	00.05000	6.27	18.25	18.51	6.01
	CUSIP: 3138EJ4P0							



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

INCOME ACCRUAL SCHEDULE
1/01/19 THROUGH 3/31/19
KASF - COMBINED

PAGE 32

SHARES/ PAR VALUE	DESCRIPTION	EX DATE	PAY DATE	ANNUAL RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,391.7000	FNMA SER 82 CMO CUSIP: 31397MWQ6	5.000% 0/00/00	9/25/23 4/25/19	00.05000	8.79	20.21	23.20	5.80
8,000.0000	INTER AMER DEV MTN CUSIP: 4581X0DB1	2.625% 10/19/18	4/19/21 4/19/19	00.02625	42.00	52.50	0.00	94.50
15,000.0000	INTL BK RECON & DEV CUSIP: 459058GH0	2.750% 1/23/19	7/23/21 1/23/19	00.02750	178.75	103.13	204.00	77.88
TOTAL U.S. GOVERNMENT AGENCIES					726.45	594.45	944.42	376.48
CORPORATE & FOREIGN BONDS								
12,000.0000	ABBVIE INC CUSIP: 00287YAQ2	3.600% 11/14/18	5/14/25 11/14/18	00.03600	0.00	55.20	-109.20	164.40
13,000.0000	AMERICAN EXPRESS CUSIP: 025816BZ1	3.333% 2/05/19	11/05/21 2/05/19	00.03333	64.61	106.57	104.91	66.27
5,000.0000	ANHEUSER-BUSCH INBEV CUSIP: 03523TBX5	4.150% 0/00/00	1/23/25 0/00/00	00.04150	0.00	39.19	0.00	39.19
9,000.0000	APPLE INC CUSIP: 037833DF4	2.750% 1/13/19	1/13/25 1/13/19	00.02750	128.33	62.88	137.58	53.63
.0000	AT&T INC CUSIP: 00206RDQ2	4.250% 3/01/19	3/01/27 3/01/19	00.04250	155.83	57.14	212.97	0.00
8,000.0000	AT&T INC CUSIP: 00206RHJ4	4.350% 0/00/00	3/01/29 0/00/00	00.04350	0.00	40.60	0.00	40.60



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

INCOME ACCRUAL SCHEDULE
1/01/19 THROUGH 3/31/19
KASF - COMBINED

PAGE 33

SHARES/ PAR VALUE	DESCRIPTION	EX DATE	PAY DATE	ANNUAL RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
11,000.0000	BANK OF AMER MTN CUSIP: 06051GHG7	V-Q 3.970% 3/05/19	3/05/19	00.03970	127.92	109.07	205.45	31.54
8,000.0000	BARCLAYS BANK PLC CUSIP: 06739FJJ1	2.650% 1/11/19	1/11/19	00.02650	100.11	53.00	106.00	47.11
11,000.0000	BP CAP MKTS AMER CUSIP: 10373QAB6	INC 3.796% 3/21/19	3/21/19	00.03796	115.99	104.39	208.78	11.60
.0000	CELGENE CORP CUSIP: 151020AP9	3.625% 11/15/18	5/15/24 11/15/18	00.03625	23.16	22.15	45.31	0.00
6,000.0000	CITIGROUP INC V-Q CUSIP: 172967LM1	2.876% 1/24/19	7/24/23 1/24/19	00.02876	62.71	42.59	73.18	32.12
8,000.0000	COMCAST CORP CUSIP: 20030NCP4	3.300% 4/01/19	10/01/20 4/01/19	00.03300	63.07	66.00	0.00	129.07
5,000.0000	CVS HEALTH CORP CUSIP: 126650CV0	3.700% 3/09/19	3/09/23 3/09/19	00.03700	57.56	46.25	92.50	11.31
.0000	EXXON MOBIL CORP CUSIP: 30231GAK8	V-Q 2.978% 3/06/19	3/06/22 3/06/19	00.02978	17.96	21.42	39.38	0.00
8,000.0000	FORD MOTOR CREDIT CUSIP: 345397ZB2	CO 4.140% 2/15/19	2/15/23 2/15/19	00.04140	218.96	133.86	310.50	42.32
9,000.0000	GENERAL DYNAMICS CUSIP: 369550BG2	3.500% 11/15/18	5/15/25 11/15/18	00.03500	40.25	78.75	0.00	119.00
11,000.0000	GOLDMAN SACHS V-Q CUSIP: 38141GWQ3	3.272% 3/29/19	9/29/25 3/29/19	00.03272	91.98	89.98	179.96	2.00



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

INCOME ACCRUAL SCHEDULE
1/01/19 THROUGH 3/31/19
KASF - COMBINED

PAGE 34

SHARES/ PAR VALUE	DESCRIPTION	EX DATE	PAY DATE	ANNUAL RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
11,000.0000	INTL BK RECON & DEV CUSIP: 459058GQ0	2.500% 0/00/00	3/19/24 9/19/19	00.02500	0.00	9.17	0.00	9.17
11,000.0000	JOHN DEERE CAP MTN CUSIP: 24422EUE7	3.450% 3/13/19	3/13/25 3/13/19	00.03450	113.85	94.88	189.75	18.98
7,000.0000	JPMORGAN CHASE V-Q CUSIP: 46647PAM8	3.509% 1/23/19	1/23/29 1/23/19	00.03509	215.61	81.88	251.09	46.40
12,000.0000	MORGAN STAN MTN V-Q CUSIP: 61744YAJ7	3.691% 10/22/18	7/22/22 4/22/19	00.03691	0.00	72.59	-12.30	84.89
.0000	MORGAN STANLEY MTN CUSIP: 61744YAN8	3.125% 1/23/19	1/23/23 1/23/19	00.03125	96.01	18.23	114.24	0.00
7,000.0000	PFIZER INC CUSIP: 717081ES8	2.950% 0/00/00	3/15/24 0/00/00	00.02950	0.00	11.47	0.00	11.47
12,000.0000	ROYAL BK MTN V-Q CUSIP: 78013XKH0	3.141% 1/30/19	4/30/21 4/30/19	00.03141	61.12	91.99	89.25	63.86
6,000.0000	SHERWIN-WILLIAMS CO CUSIP: 824348AT3	2.250% 11/15/18	5/15/20 11/15/18	00.02250	14.38	31.24	-5.38	51.00
.0000	TOYOTA MTR MTN V-Q CUSIP: 89236TEV3	3.077% 4/13/19	4/13/21 4/13/19	00.03077	58.86	27.75	86.61	0.00
5,000.0000	TYSON FOODS INC CUSIP: 902494BJ1	4.000% 0/00/00	3/01/26 0/00/00	00.04000	0.00	23.33	0.00	23.33
10,000.0000	VERIZON COMM V-Q CUSIP: 92343VDX9	3.615% 3/16/19	3/16/22 3/16/19	00.03615	0.00	87.62	71.55	16.07



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

INCOME ACCRUAL SCHEDULE
1/01/19 THROUGH 3/31/19
KASF - COMBINED

PAGE 35

SHARES/ PAR VALUE	DESCRIPTION	EX DATE	PAY DATE	ANNUAL RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
.0000	WALMART INC CUSIP: 931142EJ8	3.125% 12/23/18	6/23/21 12/23/18	00.03125	4.17	40.62	44.79	0.00
12,000.0000	WELLS FARGO BANK CUSIP: 94988J5T0	3.625% 0/00/00	10/22/21 4/22/19	00.03625	82.17	108.75	0.00	190.92
TOTAL CORPORATE & FOREIGN BONDS					1,914.61	1,828.56	2,436.92	1,306.25
EQUITY MUTUAL FUNDS								
4,447.5240	AMG MG FAIRPT MC-I CUSIP: 00171A720	12/27/18	12/27/18	00.27200	0.00	0.00	0.00	0.00
9,728.2960	AQR MANAGED FUTURES STR-I CUSIP: 00203H859	12/20/16	12/21/16	00.00000	0.00	0.00	0.00	0.00
2,635.1240	COHEN & STEERS REAL ESTATE SEC I CUSIP: 191912401	12/06/18	12/06/18	00.51900	0.00	0.00	0.00	0.00
1,710.7670	DELAWARE SMALL CAP VALUE-I CUSIP: 246097208	12/21/18	12/24/18	00.60500	0.00	0.00	0.00	0.00
4,423.7240	DFA EMERGING MARKETS PORT CUSIP: 233203785	12/18/18	12/19/18	00.55300	0.00	0.00	0.00	0.00
4,049.3040	DFA EMERGING MARKETS SML CAP CUSIP: 233203611	12/18/18	12/19/18	00.40500	0.00	0.00	0.00	0.00
3,360.5630	DFA INTL SMALL CAP VALUE PT CUSIP: 233203736	12/17/18	12/18/18	00.36700	0.00	0.00	0.00	0.00



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

INCOME ACCRUAL SCHEDULE
1/01/19 THROUGH 3/31/19
KASF - COMBINED

PAGE 36

SHARES/ PAR VALUE	DESCRIPTION	EX DATE	PAY DATE	ANNUAL RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
3,073.0930	DFA US SMALL CAP PORTFOLIO CUSIP: 233203843	3/28/19	3/29/19	00.09323	0.00	225.83	225.83	0.00
4,866.9090	DIAMOND HILL LONG/SHORT-I CUSIP: 25264S833	12/28/18	12/31/18	00.18500	0.00	0.00	0.00	0.00
12,187.0000	ISHARES CORE MSCI EAFE ETF CUSIP: 46432F842	12/18/18	12/24/18	01.90300	0.00	0.00	0.00	0.00
1,871.3830	MFS INTL NEW DISCOVERY-I CUSIP: 552981854	12/11/18	12/11/18	00.28900	43.12	-43.12	0.00	0.00
27,938.3970	TIAA-CREF L/C VAL INDEX FD INST CL CUSIP: 87244W664	12/07/18	12/07/18	00.49100	0.00	0.00	0.00	0.00
16,034.4700	TIAA-CREF LG-CAP GRTH IND FD INST CL CUSIP: 87244W680	12/07/18	12/07/18	00.39200	0.00	0.00	0.00	0.00
3,706.0390	VANGUARD M/C VAL INDX-ADM CUSIP: 921937694	3/27/19	3/28/19	01.35800	0.00	996.51	996.51	0.00
362.1590	VANGUARD REAL ESTATE INDEX ADMR CUSIP: 921908877	3/27/19	3/28/19	04.87600	0.00	313.81	313.81	0.00
TOTAL EQUITY MUTUAL FUNDS					43.12	1,493.03	1,536.15	0.00
FIXED INCOME MUTUAL FUNDS								
6,850.2620	DFA INFLATION PROTECTED SEC FUND CUSIP: 233203355	12/17/18	12/18/18	00.25900	0.00	0.00	0.00	0.00



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

INCOME ACCRUAL SCHEDULE
1/01/19 THROUGH 3/31/19
KASF - COMBINED

PAGE 37

SHARES/ PAR VALUE	DESCRIPTION	EX DATE	PAY DATE	ANNUAL RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
.0000	FIDELITY ADV EMRG MKTS INC-I CUSIP: 315920702Q	12/07/18	4/01/19	00.62100	0.00	44.76	44.76	0.00
3,951.1320	FIDELITY NEW MRKTS INC-I CUSIP: 31641Q763	12/27/18	12/28/18	00.69600	186.82	729.82	665.42	251.22
17,363.4110	MAINSTAY MACKAY HIGH YIELD CORP BD I CUSIP: 56062X708	3/29/19	3/29/19	00.33200	0.00	954.76	954.76	0.00
8,696.1500	PIMCO E/M LCL CUR & BND-INST CUSIP: 72201F516	12/27/12	12/27/12	00.42700	310.36	864.90	862.16	313.10
10,673.0600	TIAA-CREF HIGH YIELD FD INST CL CUSIP: 886315795	12/12/14	12/12/14	00.55100	496.34	1,465.32	1,455.65	506.01
7,068.2280	TIAA-CREF INFL LINKED BD FD INST CL CUSIP: 87244W482	12/07/18	12/07/18	00.28400	0.00	0.00	0.00	0.00
TOTAL FIXED INCOME MUTUAL FUNDS					993.52	4,059.56	3,982.75	1,070.33
TOTAL VALUE					4,826.61	9,802.91	10,150.72	4,478.80



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

COST OF INVESTMENTS PURCHASED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 38

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
MONEY MARKET FUNDS				
=====				
TIAA CASH DEPOSIT ACCOUNT				

1/02/19	PURCHASED 99.1900 SHARES/UNITS TRADE DATE 1/02/19 CUSIP:TCCD00001 882310301	1.0000	.00	99.19
1/02/19	PURCHASED 82.2700 SHARES/UNITS TRADE DATE 1/02/19 CUSIP:TCCD00001 882310303	1.0000	.00	82.27
1/11/19	PURCHASED 106.0000 SHARES/UNITS TRADE DATE 1/11/19 CUSIP:TCCD00001 882310303	1.0000	.00	106.00
1/14/19	PURCHASED 1,100.5800 SHARES/UNITS TRADE DATE 1/14/19 CUSIP:TCCD00001 882310303	1.0000	.00	1,100.58
1/14/19	PURCHASED 68.6600 SHARES/UNITS TRADE DATE 1/14/19 CUSIP:TCCD00001 882310303	1.0000	.00	68.66
1/22/19	PURCHASED 237.5000 SHARES/UNITS TRADE DATE 1/22/19 CUSIP:TCCD00001 882310303	1.0000	.00	237.50
1/24/19	PURCHASED 65.6100 SHARES/UNITS TRADE DATE 1/24/19 CUSIP:TCCD00001 882310303	1.0000	.00	65.61
1/25/19	PURCHASED 384.1100 SHARES/UNITS TRADE DATE 1/25/19 CUSIP:TCCD00001 882310301	1.0000	.00	384.11



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

COST OF INVESTMENTS PURCHASED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 39

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
1/25/19	PURCHASED 20.7100 SHARES/UNITS TRADE DATE 1/25/19 CUSIP:TCCD00001 882310303	1.0000	.00	20.71
1/30/19	PURCHASED 89.2500 SHARES/UNITS TRADE DATE 1/30/19 CUSIP:TCCD00001 882310303	1.0000	.00	89.25
1/31/19	PURCHASED 3,727.9700 SHARES/UNITS TRADE DATE 1/31/19 CUSIP:TCCD00001 882310301	1.0000	.00	3,727.97
1/31/19	PURCHASED 30,108.4400 SHARES/UNITS TRADE DATE 1/31/19 CUSIP:TCCD00001 882310303	1.0000	.00	30,108.44
2/01/19	PURCHASED 115.9000 SHARES/UNITS TRADE DATE 2/01/19 CUSIP:TCCD00001 882310301	1.0000	.00	115.90
2/01/19	PURCHASED 55.6500 SHARES/UNITS TRADE DATE 2/01/19 CUSIP:TCCD00001 882310303	1.0000	.00	55.65
2/04/19	PURCHASED 10,009.7500 SHARES/UNITS TRADE DATE 2/04/19 CUSIP:TCCD00001 882310303	1.0000	.00	10,009.75
2/05/19	PURCHASED 44.7600 SHARES/UNITS TRADE DATE 2/05/19 CUSIP:TCCD00001 882310301	1.0000	.00	44.76
2/05/19	PURCHASED 104.9100 SHARES/UNITS TRADE DATE 2/05/19 CUSIP:TCCD00001 882310303	1.0000	.00	104.91



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

COST OF INVESTMENTS PURCHASED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 40

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
2/06/19	PURCHASED 6,161.7200 SHARES/UNITS TRADE DATE 2/06/19 CUSIP:TCCD00001 882310303	1.0000	.00	6,161.72
2/15/19	PURCHASED 4,920.7100 SHARES/UNITS TRADE DATE 2/15/19 CUSIP:TCCD00001 882310303	1.0000	.00	4,920.71
2/25/19	PURCHASED 376.8600 SHARES/UNITS TRADE DATE 2/25/19 CUSIP:TCCD00001 882310301	1.0000	.00	376.86
2/28/19	PURCHASED 203.1300 SHARES/UNITS TRADE DATE 2/28/19 CUSIP:TCCD00001 882310303	1.0000	.00	203.13
3/01/19	PURCHASED 91.1300 SHARES/UNITS TRADE DATE 3/01/19 CUSIP:TCCD00001 882310301	1.0000	.00	91.13
3/01/19	PURCHASED 76.0600 SHARES/UNITS TRADE DATE 3/01/19 CUSIP:TCCD00001 882310303	1.0000	.00	76.06
3/05/19	PURCHASED 33,645.4200 SHARES/UNITS TRADE DATE 3/05/19 CUSIP:TCCD00001 882310303	1.0000	.00	33,645.42
3/08/19	PURCHASED 28,775.2200 SHARES/UNITS TRADE DATE 3/08/19 CUSIP:TCCD00001 882310303	1.0000	.00	28,775.22
3/13/19	PURCHASED 10,186.0800 SHARES/UNITS TRADE DATE 3/13/19 CUSIP:TCCD00001 882310303	1.0000	.00	10,186.08



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

COST OF INVESTMENTS PURCHASED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 41

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
3/18/19	PURCHASED 208.4500 SHARES/UNITS TRADE DATE 3/18/19 CUSIP:TCCD00001 882310303	1.0000	.00	208.45
3/21/19	PURCHASED 208.7800 SHARES/UNITS TRADE DATE 3/21/19 CUSIP:TCCD00001 882310303	1.0000	.00	208.78
3/22/19	PURCHASED 50,000.0000 SHARES/UNITS TRADE DATE 3/22/19 CUSIP:TCCD00001 882310301	1.0000	.00	50,000.00
3/22/19	PURCHASED 2,915.7100 SHARES/UNITS TRADE DATE 3/22/19 CUSIP:TCCD00001 882310303	1.0000	.00	2,915.71
3/25/19	PURCHASED 306.9500 SHARES/UNITS TRADE DATE 3/25/19 CUSIP:TCCD00001 882310301	1.0000	.00	306.95
3/29/19	PURCHASED 179.9600 SHARES/UNITS TRADE DATE 3/29/19 CUSIP:TCCD00001 882310303	1.0000	.00	179.96
TOTAL MONEY MARKET FUNDS			.00	184,677.44

CASH EQUIVALENTS

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U.S. TREASURY BILLS	6/20/19
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211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

COST OF INVESTMENTS PURCHASED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 42

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
3/28/19	PURCHASED 12,000.0000 SHARES/UNITS THROUGH WELLS FARGO TRADE DATE 3/27/19 12,000 PAR VALUE AT 99.441563 % CUSIP:912796QM4 882310303	.9944	.00	11,932.99
	TOTAL CASH EQUIVALENTS		.00	11,932.99
U.S. TREASURY OBLIGATIONS				
	U.S. TREASURY NOTES 1.625% 8/31/19			
1/28/19	PURCHASED 16,000.0000 SHARES/UNITS THROUGH WELLS FARGO TRADE DATE 1/25/19 16,000 PAR VALUE AT 99.445313 % CUSIP:912828D80 882310303	.9945	.00	15,911.25
2/01/19	PURCHASED 9,000.0000 SHARES/UNITS THROUGH MORGAN STANLEY & CO., INCORPOR TRADE DATE 1/31/19 9,000 PAR VALUE AT 99.5 % CUSIP:912828D80 882310303	.9950	.00	8,955.00
	U.S. TREASURY NOTES 2.000% 11/15/26			
3/11/19	PURCHASED 25,000.0000 SHARES/UNITS THROUGH CITIGROUP GLOBAL MARKETS INC TRADE DATE 3/08/19 25,000 PAR VALUE AT 96.023438 % CUSIP:912828U24 882310303	.9602	.00	24,005.86
	U.S. TREASURY NOTES 2.250% 10/31/24			



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

COST OF INVESTMENTS PURCHASED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 43

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
3/06/19	PURCHASED 22,000.0000 SHARES/UNITS THROUGH WELLS FARGO TRADE DATE 3/05/19 22,000 PAR VALUE AT 98.171875 % CUSIP:9128283D0 882310303 U.S. TREASURY NOTES 2.375% 8/15/24	.9817	.00	21,597.81
3/06/19	PURCHASED 21,000.0000 SHARES/UNITS THROUGH DEUTCHE BANK TRADE DATE 3/05/19 21,000 PAR VALUE AT 98.902344 % CUSIP:912828D56 882310303 U.S. TREASURY NOTES 2.500% 5/31/20	.9890	.00	20,769.49
2/06/19	PURCHASED 23,000.0000 SHARES/UNITS THROUGH MORGAN STANLEY & CO., INCORPOR TRADE DATE 2/05/19 23,000 PAR VALUE AT 99.925781 % CUSIP:9128284Q0 882310303 U.S. TREASURY NOTES 2.625% 8/15/20	.9993	.00	22,982.93
3/27/19	PURCHASED 3,000.0000 SHARES/UNITS THROUGH CITIGROUP GLOBAL MARKETS INC TRADE DATE 3/26/19 3,000 PAR VALUE AT 100.3828125 % CUSIP:912828NT3 882310303	1.0038	.00	3,011.48
TOTAL U.S. TREASURY OBLIGATIONS			.00	117,233.82
U.S. GOVERNMENT AGENCIES				
=====				
	EUROPEAN INVT BANK 1.625% 3/16/20			



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

COST OF INVESTMENTS PURCHASED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 44

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
3/05/19	PURCHASED 14,000.0000 SHARES/UNITS THROUGH WELLS FARGO TRADE DATE 3/01/19 14,000 PAR VALUE AT 98.971 % CUSIP:298785GR1 882310303	.9897	.00	13,855.94
3/28/19	PURCHASED 6,000.0000 SHARES/UNITS THROUGH JP MOGAN CHASE/JP MORGAN INTER TRADE DATE 3/26/19 6,000 PAR VALUE AT 99.196 % CUSIP:298785GR1 882310303	.9920	.00	5,951.76
	FHLB 2.500% 2/13/24			
2/15/19	PURCHASED 10,000.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL INC./LE TRADE DATE 2/14/19 10,000 PAR VALUE AT 99.646 % CUSIP:3130AFW94 882310303	.9965	.00	9,964.60
	TOTAL U.S. GOVERNMENT AGENCIES		.00	29,772.30
	CORPORATE & FOREIGN BONDS			
	=====			
	ABBVIE INC 3.600% 5/14/25			
2/15/19	PURCHASED 12,000.0000 SHARES/UNITS THROUGH GOLDMAN, SACHS & CO. TRADE DATE 2/13/19 12,000 PAR VALUE AT 98.21 % CUSIP:00287Y AQ2 882310303	.9821	.00	11,785.20
	ANHEUSER-BUSCH INBEV 4.150% 1/23/25			



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

COST OF INVESTMENTS PURCHASED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 45

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
1/23/19	PURCHASED 5,000.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL INC. FIXED IN TRADE DATE 1/10/19 5,000 PAR VALUE AT 99.9 % CUSIP:03523TBX5 882310303	.9990	.00	4,995.00
	AT&T INC 4.350% 3/01/29 -----			
2/19/19	PURCHASED 8,000.0000 SHARES/UNITS THROUGH WELLS FARGO TRADE DATE 2/13/19 8,000 PAR VALUE AT 99.508 % CUSIP:00206RHJ4 882310303	.9951	.00	7,960.64
	CITIGROUP INC V-Q 2.876% 7/24/23 -----			
1/08/19	PURCHASED 1,000.0000 SHARES/UNITS THROUGH BONY/TORONTO DOMINION SECURITI TRADE DATE 1/04/19 1,000 PAR VALUE AT 96.894 % CUSIP:172967LM1 882310303	.9690	.00	968.94
	INTL BK RECON & DEV 2.500% 3/19/24 -----			
3/19/19	PURCHASED 11,000.0000 SHARES/UNITS THROUGH JP MORGAN TRADE DATE 3/12/19 11,000 PAR VALUE AT 99.837 % CUSIP:459058GQ0 882310303	.9984	.00	10,982.07
	MORGAN STAN MTN V-Q 3.691% 7/22/22 -----			
2/01/19	PURCHASED 12,000.0000 SHARES/UNITS THROUGH CITIGROUP GLOBAL MARKETS INC TRADE DATE 1/30/19 12,000 PAR VALUE AT 100.336 % CUSIP:61744YAJ7 882310303	1.0034	.00	12,040.32
	PFIZER INC 2.950% 3/15/24 -----			



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

COST OF INVESTMENTS PURCHASED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 46

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
3/11/19	PURCHASED 5,000.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL INC. FIXED IN TRADE DATE 3/04/19 5,000 PAR VALUE AT 99.949 % CUSIP:717081ES8 882310303	.9995	.00	4,997.45
3/11/19	PURCHASED 2,000.0000 SHARES/UNITS THROUGH DEUTCHE BANK TRADE DATE 3/05/19 2,000 PAR VALUE AT 99.995 % CUSIP:717081ES8 882310303	1.0000	.00	1,999.90
	SHERWIN-WILLIAMS CO 2.250% 5/15/20			
2/11/19	PURCHASED 1,000.0000 SHARES/UNITS THROUGH PIERPONT SECURITIES LLC TRADE DATE 2/07/19 1,000 PAR VALUE AT 99.072 % CUSIP:824348AT3 882310303	.9907	.00	990.72
	TYSON FOODS INC 4.000% 3/01/26			
2/19/19	PURCHASED 5,000.0000 SHARES/UNITS THROUGH MORGAN STANLEY & CO., INCORPOR TRADE DATE 2/13/19 5,000 PAR VALUE AT 99.647 % CUSIP:902494BJ1 882310303	.9965	.00	4,982.35
	VERIZON COMM V-Q 3.615% 3/16/22			
1/07/19	PURCHASED 10,000.0000 SHARES/UNITS THROUGH WELLS FARGO TRADE DATE 1/03/19 10,000 PAR VALUE AT 100.082 % CUSIP:92343VDX9 882310303	1.0008	.00	10,008.20
	TOTAL CORPORATE & FOREIGN BONDS		.00	71,710.79



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

COST OF INVESTMENTS PURCHASED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 47

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
EQUITY MUTUAL FUNDS				
=====				
AQR MANAGED FUTURES STR-I				
1/17/19	PURCHASED 853.8880 SHARES/UNITS TRADE DATE 1/16/19 853.888 UNITS AT \$8.23 CUSIP:00203H859 882310301	8.2300	.00	7,027.50
3/27/19	PURCHASED 399.8660 SHARES/UNITS TRADE DATE 3/26/19 399.866 UNITS AT \$8.42 CUSIP:00203H859 882310301	8.4200	.00	3,366.87
DFA US SMALL CAP PORTFOLIO				
3/29/19	PURCHASED 6.7840 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 3/29/19 CUSIP:233203843 882310301	33.2886	.00	225.83
DIAMOND HILL LONG/SHORT-I				
3/27/19	PURCHASED 241.1850 SHARES/UNITS TRADE DATE 3/26/19 241.185 UNITS AT \$25.34 CUSIP:25264S833 882310301	25.3400	.00	6,111.63
ISHARES CORE MSCI EAFE ETF				
2/01/19	PURCHASED 106.0000 SHARES/UNITS THROUGH BANK OF AMERICA/MERRILL LYNCH ON THE OTC BULLETIN BOARD TRADE DATE 1/30/19 106 UNITS AT \$58.285 CUSIP:46432F842 882310301	58.2850	.53	6,178.74



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

COST OF INVESTMENTS PURCHASED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 48

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
3/28/19	PURCHASED 231.0000 SHARES/UNITS THROUGH BANK OF AMERICA/MERRILL LYNCH TRADE DATE 3/26/19 231 UNITS AT \$60.79 CUSIP:46432F842 882310301 MFS INTL NEW DISCOVERY-I	60.7900	1.16	14,043.65
3/27/19	PURCHASED 103.6970 SHARES/UNITS TRADE DATE 3/26/19 103.697 UNITS AT \$32.99 CUSIP:552981854 882310301 TIAA-CREF L/C VAL INDEX FD INST CL	32.9902	.00	3,420.98
3/27/19	PURCHASED 317.9240 SHARES/UNITS TRADE DATE 3/26/19 317.924 UNITS AT \$19.18 CUSIP:87244W664 882310301 VANGUARD M/C VAL INDX-ADM	19.1800	.00	6,097.78
3/27/19	PURCHASED 43.6920 SHARES/UNITS TRADE DATE 3/26/19 43.692 UNITS AT \$55.80 CUSIP:921937694 882310301	55.7999	.00	2,438.01
3/28/19	PURCHASED 17.9780 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 3/28/19 CUSIP:921937694 882310301 VANGUARD REAL ESTATE INDEX ADMR	55.4294	.00	996.51
3/28/19	PURCHASED 2.5690 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 3/28/19 CUSIP:921908877 882310301	122.1526	.00	313.81



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

COST OF INVESTMENTS PURCHASED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 49

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
	TOTAL EQUITY MUTUAL FUNDS		1.69	50,221.31
	FIXED INCOME MUTUAL FUNDS			
	=====			
	DFA INFLATION PROTECTED SEC FUND			
1/31/19	PURCHASED 501.8420 SHARES/UNITS TRADE DATE 1/30/19 501.842 UNITS AT \$11.47 CUSIP:233203355 882310301	11.4700	.00	5,756.13
	FIDELITY NEW MRKTS INC-I			
1/03/19	PURCHASED 13.0920 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 1/02/19 CUSIP:31641Q763 882310301	14.2698	.00	186.82
2/04/19	PURCHASED 16.8330 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 2/01/19 CUSIP:31641Q763 882310301	15.0199	.00	252.83
3/01/19	PURCHASED 15.0010 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 3/01/19 CUSIP:31641Q763 882310301	15.0503	.00	225.77
	MAINSTAY MACKAY HIGH YIELD CORP BD I			
2/01/19	PURCHASED 86.4210 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 1/31/19 CUSIP:56062X708 882310301	5.5100	.00	476.18



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

COST OF INVESTMENTS PURCHASED
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 50

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
3/01/19	PURCHASED 86.2310 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 2/28/19 CUSIP:56062X708 882310301 PIMCO E/M LCL CUR & BND-INST	5.5500	.00	478.58
1/02/19	PURCHASED 47.3110 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 12/31/18 CUSIP:72201F516 882310301	6.5600	.00	310.36
2/01/19	PURCHASED 40.9550 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 1/31/19 CUSIP:72201F516 882310301	6.9100	.00	283.00
3/01/19	PURCHASED 39.4710 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 2/28/19 CUSIP:72201F516 882310301	6.8101	.00	268.80
1/02/19	PURCHASED 55.0880 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 1/02/19 CUSIP:886315795 882310301 TIAA-CREF HIGH YIELD FD INST CL	9.0100	.00	496.34
2/01/19	PURCHASED 50.5080 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 2/01/19 CUSIP:886315795 882310301	9.4401	.00	476.80
3/01/19	PURCHASED 50.4720 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 3/01/19 CUSIP:886315795 882310301	9.5600	.00	482.51



211 North Broadway, Suite 1000
 St. Louis, MO 63102

ACCOUNT NUMBER
 882310300

COST OF INVESTMENTS PURCHASED
 FROM 1/01/19 TO 3/31/19
 KASF - COMBINED

PAGE 51

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
3/27/19	PURCHASED 302.1930 SHARES/UNITS TRADE DATE 3/26/19 302.193 UNITS AT \$9.58 CUSIP:886315795 882310301 TIAA-CREF INFL LINKED BD FD INST CL	9.5800	.00	2,895.01
1/31/19	PURCHASED 523.2270 SHARES/UNITS TRADE DATE 1/30/19 523.227 UNITS AT \$11.10 CUSIP:87244W482 882310301	11.1000	.00	5,807.82
	TOTAL FIXED INCOME MUTUAL FUNDS		.00	18,396.95
	TOTAL ACQUISITIONS		1.69	483,945.60



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 52

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS	
MONEY MARKET FUNDS							
=====							
TIAA CASH DEPOSIT ACCOUNT							

1/02/19	SOLD SHARES/UNITS OF TRADE DATE 1/02/19 882310303 CUSIP: TCCD00001	985.9000	1.0000	0.00	985.90	985.90	0.00
1/07/19	SOLD SHARES/UNITS OF TRADE DATE 1/07/19 882310303 CUSIP: TCCD00001	10,031.3500	1.0000	0.00	10,031.35	10,031.35	0.00
1/08/19	SOLD SHARES/UNITS OF TRADE DATE 1/08/19 882310303 CUSIP: TCCD00001	982.0400	1.0000	0.00	982.04	982.04	0.00
1/15/19	SOLD SHARES/UNITS OF TRADE DATE 1/15/19 882310301 CUSIP: TCCD00001	1,319.3400	1.0000	0.00	1,319.34	1,319.34	0.00
1/15/19	SOLD SHARES/UNITS OF TRADE DATE 1/15/19 882310303 CUSIP: TCCD00001	227.5800	1.0000	0.00	227.58	227.58	0.00
1/17/19	SOLD SHARES/UNITS OF TRADE DATE 1/17/19 882310301 CUSIP: TCCD00001	7,027.5000	1.0000	0.00	7,027.50	7,027.50	0.00



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 53

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS	
1/23/19	SOLD SHARES/UNITS OF TRADE DATE 1/23/19 882310303 CUSIP: TCCD00001	4,436.0300	1.0000	0.00	4,436.03	4,436.03	0.00
1/28/19	SOLD SHARES/UNITS OF TRADE DATE 1/28/19 882310303 CUSIP: TCCD00001	16,018.9800	1.0000	0.00	16,018.98	16,018.98	0.00
2/01/19	SOLD SHARES/UNITS OF TRADE DATE 2/01/19 882310301 CUSIP: TCCD00001	6,178.7400	1.0000	0.00	6,178.74	6,178.74	0.00
2/01/19	SOLD SHARES/UNITS OF TRADE DATE 2/01/19 882310303 CUSIP: TCCD00001	6,065.2800	1.0000	0.00	6,065.28	6,065.28	0.00
2/11/19	SOLD SHARES/UNITS OF TRADE DATE 2/11/19 882310303 CUSIP: TCCD00001	996.1000	1.0000	0.00	996.10	996.10	0.00
2/15/19	SOLD SHARES/UNITS OF TRADE DATE 2/15/19 882310301 CUSIP: TCCD00001	1,415.7200	1.0000	0.00	1,415.72	1,415.72	0.00
2/19/19	SOLD SHARES/UNITS OF TRADE DATE 2/19/19 882310303 CUSIP: TCCD00001	12,942.9900	1.0000	0.00	12,942.99	12,942.99	0.00



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 54

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS	
3/06/19	SOLD SHARES/UNITS OF TRADE DATE 3/06/19 882310303 CUSIP: TCCD00001	42,565.7700	1.0000	0.00	42,565.77	42,565.77	0.00
3/11/19	SOLD SHARES/UNITS OF TRADE DATE 3/11/19 882310303 CUSIP: TCCD00001	31,070.9300	1.0000	0.00	31,070.93	31,070.93	0.00
3/15/19	SOLD SHARES/UNITS OF TRADE DATE 3/15/19 882310301 CUSIP: TCCD00001	1,449.1900	1.0000	0.00	1,449.19	1,449.19	0.00
3/15/19	SOLD SHARES/UNITS OF TRADE DATE 3/15/19 882310303 CUSIP: TCCD00001	230.0400	1.0000	0.00	230.04	230.04	0.00
3/19/19	SOLD SHARES/UNITS OF TRADE DATE 3/19/19 882310303 CUSIP: TCCD00001	4,872.3600	1.0000	0.00	4,872.36	4,872.36	0.00
3/27/19	SOLD SHARES/UNITS OF TRADE DATE 3/27/19 882310301 CUSIP: TCCD00001	18,477.0800	1.0000	0.00	18,477.08	18,477.08	0.00
3/27/19	SOLD SHARES/UNITS OF TRADE DATE 3/27/19 882310303 CUSIP: TCCD00001	3,020.1800	1.0000	0.00	3,020.18	3,020.18	0.00



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 55

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
3/28/19	SOLD SHARES/UNITS OF 14,043.6500 TRADE DATE 3/28/19 882310301 CUSIP: TCCD00001	1.0000	0.00	14,043.65	14,043.65	0.00
3/28/19	SOLD SHARES/UNITS OF 17,888.0000 TRADE DATE 3/28/19 882310303 CUSIP: TCCD00001	1.0000	0.00	17,888.00	17,888.00	0.00
TOTAL MONEY MARKET FUNDS			0.00	202,244.75	202,244.75	0.00
U.S. TREASURY OBLIGATIONS						
=====						
U.S. TREASURY NOTES 1.500% 1/31/19						

1/31/19	MATURED SHARES/UNITS OF 23,000.0000 TRADE DATE 1/31/19 23,000 PAR VALUE AT 100 % 882310303 CUSIP: 912828B33	1.0000	0.00	23,000.00	22,968.55	31.45
U.S. TREASURY NOTES 2.000% 2/15/23						

3/05/19	SOLD SHARES/UNITS OF 22,000.0000 THROUGH RBC CAPITAL MARKETS TRADE DATE 3/04/19 22,000 PAR VALUE AT 97.9921875 % 882310303 CUSIP: 912828UN8	0.9799	0.00	21,558.28	21,266.10	292.18
U.S. TREASURY NOTES 2.000% 11/15/21						



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 56

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
3/05/19	SOLD SHARES/UNITS OF 26,000.0000 THROUGH WELLS FARGO TRADE DATE 3/04/19 26,000 PAR VALUE AT 98.66015625 % 882310303 CUSIP: 912828RR3 U.S. TREASURY NOTES 2.250% 12/31/23	0.9866	0.00	25,651.64	26,103.36	-451.72
3/08/19	SOLD SHARES/UNITS OF 26,000.0000 THROUGH WELLS FARGO TRADE DATE 3/07/19 26,000 PAR VALUE AT 99.07421875 % 882310303 CUSIP: 912828V23	0.9908	0.00	25,759.30	25,032.82	726.48
TOTAL U.S. TREASURY OBLIGATIONS			0.00	95,969.22	95,370.83	598.39
U.S. GOVERNMENT AGENCIES						
=====						
	FHLB 2.625% 10/01/20					
2/06/19	SOLD SHARES/UNITS OF 15,000.0000 THROUGH MORGAN STANLEY & CO., INCORPOR TRADE DATE 2/05/19 15,000 PAR VALUE AT 100.062 % 882310303 CUSIP: 3130AEWA4 FHLMC MTN 2.375% 2/16/21	1.0006	0.00	15,009.30	14,954.85	54.45



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 57

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
2/06/19	SOLD SHARES/UNITS OF 14,000.0000 THROUGH MORGAN STANLEY & CO., INCORPOR TRADE DATE 2/05/19 14,000 PAR VALUE AT 99.636 % 882310303 CUSIP: 3137EAEL9 FNMA 2.375% 1/19/23	0.9964	0.00	13,949.04	13,920.83	28.21
2/15/19	SOLD SHARES/UNITS OF 10,000.0000 THROUGH MORGAN STANLEY & CO., INCORPOR TRADE DATE 2/14/19 10,000 PAR VALUE AT 99.409 % 882310303 CUSIP: 3135G0T94	0.9941	0.00	9,940.90	9,944.48	-3.58
3/13/19	SOLD SHARES/UNITS OF 10,000.0000 THROUGH JP MORGAN TRADE DATE 3/12/19 10,000 PAR VALUE AT 99.607 % 882310303 CUSIP: 3135G0T94 FNMA PL #AB4115 4.000% 12/01/41	0.9961	0.00	9,960.70	9,756.34	204.36
1/25/19	PAID DOWN SHARES/UNITS OF 2.4900 TRADE DATE 1/25/19 DECEMBER FNMA DUE 1/25/19 882310301 CUSIP: 31417ASD2	1.0000	0.00	2.49	2.63	-0.14
2/25/19	PAID DOWN SHARES/UNITS OF 2.4300 TRADE DATE 2/25/19 JANUARY FNMA DUE 2/25/19 882310301 CUSIP: 31417ASD2	1.0000	0.00	2.43	2.57	-0.14



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 58

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
3/25/19	PAID DOWN SHARES/UNITS OF 2.4400 TRADE DATE 3/25/19 FEBRUARY FNMA DUE 3/25/19 882310301 CUSIP: 31417ASD2 FNMA PL #AB5670 3.500% 7/01/42	1.0000	0.00	2.44	2.58	-0.14
1/25/19	PAID DOWN SHARES/UNITS OF 52.6700 TRADE DATE 1/25/19 DECEMBER FNMA DUE 1/25/19 882310301 CUSIP: 31417CJQ9	1.0000	0.00	52.67	56.46	-3.79
2/25/19	PAID DOWN SHARES/UNITS OF 42.5400 TRADE DATE 2/25/19 JANUARY FNMA DUE 2/25/19 882310301 CUSIP: 31417CJQ9	1.0000	0.00	42.54	45.60	-3.06
3/25/19	PAID DOWN SHARES/UNITS OF 30.9700 TRADE DATE 3/25/19 FEBRUARY FNMA DUE 3/25/19 882310301 CUSIP: 31417CJQ9 FNMA PL #AL2629 5.000% 6/01/39	1.0000	0.00	30.97	33.20	-2.23
1/25/19	PAID DOWN SHARES/UNITS OF 25.6800 TRADE DATE 1/25/19 DECEMBER FNMA DUE 1/25/19 882310301 CUSIP: 3138EJ4P0	1.0000	0.00	25.68	27.82	-2.14



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 59

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
2/25/19	PAID DOWN SHARES/UNITS OF 20.1300 TRADE DATE 2/25/19 JANUARY FNMA DUE 2/25/19 882310301 CUSIP: 3138EJ4P0	1.0000	0.00	20.13	21.81	-1.68
3/25/19	PAID DOWN SHARES/UNITS OF 17.1600 TRADE DATE 3/25/19 FEBRUARY FNMA DUE 3/25/19 882310301 CUSIP: 3138EJ4P0 FNMA SER 82 CMO 5.000% 9/25/23	1.0000	0.00	17.16	18.59	-1.43
1/25/19	PAID DOWN SHARES/UNITS OF 251.0600 TRADE DATE 1/25/19 882310301 CUSIP: 31397MWQ6	1.0000	0.00	251.06	270.03	-18.97
2/25/19	PAID DOWN SHARES/UNITS OF 260.8600 TRADE DATE 2/25/19 882310301 CUSIP: 31397MWQ6	1.0000	0.00	260.86	280.57	-19.71
3/25/19	PAID DOWN SHARES/UNITS OF 206.7800 TRADE DATE 3/25/19 882310301 CUSIP: 31397MWQ6	1.0000	0.00	206.78	222.40	-15.62
TOTAL U.S. GOVERNMENT AGENCIES			0.00	49,775.15	49,560.76	214.39

CORPORATE & FOREIGN BONDS

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APPLE INC	2.750%	1/13/25
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211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 60

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
1/14/19	SOLD SHARES/UNITS OF 1,000.0000 THROUGH US BANCORP INVESTMENTS INC. TRADE DATE 1/10/19 1,000 PAR VALUE AT 96.3 % 882310303 CUSIP: 037833DF4 AT&T INC 4.250% 3/01/27	0.9630	0.00	963.00	998.54	-35.54
2/15/19	SOLD SHARES/UNITS OF 11,000.0000 THROUGH WELLS FARGO ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/13/19 11,000 PAR VALUE AT 100.039 % 882310303 CUSIP: 00206RDQ2 CELGENE CORP 3.625% 5/15/24	1.0004	0.00	11,004.29	11,070.85	-66.56
2/15/19	SOLD SHARES/UNITS OF 5,000.0000 THROUGH PERSHING LLC TRADE DATE 2/13/19 5,000 PAR VALUE AT 99.806 % 882310303 CUSIP: 151020AP9 EXXON MOBIL CORP V-Q 2.978% 3/06/22	0.9981	0.00	4,990.30	5,161.06	-170.76
2/01/19	SOLD SHARES/UNITS OF 8,000.0000 THROUGH CITIGROUP GLOBAL MARKETS INC TRADE DATE 1/30/19 8,000 PAR VALUE AT 100.526 % 882310303 CUSIP: 30231GAK8 FORD MOTOR CREDIT CO 4.140% 2/15/23	1.0053	0.00	8,042.08	8,061.04	-18.96



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 61

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
3/08/19	SOLD SHARES/UNITS OF 3,000.0000 THROUGH DEUTCHE BANK TRADE DATE 3/06/19 3,000 PAR VALUE AT 96.657 % 882310303 CUSIP: 345397ZB2	0.9666	0.00	2,899.71	3,000.00	-100.29
3/22/19	SOLD SHARES/UNITS OF 3,000.0000 THROUGH PERSHING LLC TRADE DATE 3/20/19 3,000 PAR VALUE AT 96.765 % 882310303 CUSIP: 345397ZB2 JPMORGAN CHASE V-Q 3.509% 1/23/29	0.9677	0.00	2,902.95	3,000.00	-97.05
1/31/19	SOLD SHARES/UNITS OF 7,000.0000 THROUGH WELLS FARGO TRADE DATE 1/29/19 7,000 PAR VALUE AT 96.114 % 882310303 CUSIP: 46647PAM8 MORGAN STANLEY MTN 3.125% 1/23/23	0.9612	0.00	6,727.98	7,000.00	-272.02
2/01/19	SOLD SHARES/UNITS OF 7,000.0000 THROUGH MORGAN STANLEY & CO., INCORPOR TRADE DATE 1/30/19 7,000 PAR VALUE AT 98.832 % 882310303 CUSIP: 61744YAN8 TOYOTA MTR MTN V-Q 3.077% 4/13/21	0.9883	0.00	6,918.24	6,956.27	-38.03



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 62

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
2/04/19	SOLD SHARES/UNITS OF 10,000.0000 THROUGH RBC CAPITAL MARKETS TRADE DATE 1/31/19 10,000 PAR VALUE AT 99.918 % 882310303 CUSIP: 89236TEV3 WALMART INC 3.125% 6/23/21	0.9992	0.00	9,991.80	10,000.00	-8.20
3/19/19	SOLD SHARES/UNITS OF 6,000.0000 THROUGH US BANCORP INVESTMENTS INC. TRADE DATE 3/15/19 6,000 PAR VALUE AT 101.082 % 882310303 CUSIP: 931142EJ8	1.0108	0.00	6,064.92	5,999.70	65.22
TOTAL CORPORATE & FOREIGN BONDS			0.00	60,505.27	61,247.46	-742.19
EQUITY MUTUAL FUNDS						
=====						
AMG MG FAIRPT MC-I						
1/31/19	SOLD SHARES/UNITS OF 157.0510 TRADE DATE 1/30/19 157.051 UNITS AT \$36.90 882310301 CUSIP: 00171A720 COHEN & STEERS REAL ESTATE SEC I	36.9000	0.00	5,795.18	6,927.31	-1,132.13
2/15/19	RETURN OF CAPITAL OF 0.00 RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 191912401		0.00	0.00	47.84	-47.84



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 63

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
2/15/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 191912401	0.00	0.00	0.00	74.20	-74.20
2/15/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 191912401	0.00	0.00	0.00	75.58	-75.58
2/15/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 191912401	0.00	0.00	0.00	19.39	-19.39
	DELAWARE SMALL CAP VALUE-I -----					
1/31/19	SOLD SHARES/UNITS OF 90.6040 TRADE DATE 1/30/19 90.604 UNITS AT \$58.57 882310301 CUSIP: 246097208	58.5699	0.00	5,306.67	5,908.17	-601.50
	DFA US SMALL CAP PORTFOLIO -----					
1/31/19	SOLD SHARES/UNITS OF 127.9410 TRADE DATE 1/30/19 127.941 UNITS AT \$32.75 882310301 CUSIP: 233203843	32.7500	0.00	4,190.07	4,530.54	-340.47
	TIAA-CREF LG-CAP GRTH IND FD INST CL -----					
3/27/19	SOLD SHARES/UNITS OF 186.0520 TRADE DATE 3/26/19 186.052 UNITS AT \$31.46 882310301 CUSIP: 87244W680	31.4600	0.00	5,853.20	5,321.09	532.11



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 64

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS

VANGUARD REAL ESTATE INDEX ADMR -----						
2/15/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 921908877	0.00	0.00	0.00	62.48	-62.48
2/15/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 921908877	0.00	0.00	0.00	80.49	-80.49
2/15/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 921908877	0.00	0.00	0.00	127.07	-127.07
2/15/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 921908877	0.00	0.00	0.00	114.88	-114.88
TOTAL EQUITY MUTUAL FUNDS			-----	-----	-----	-----
			0.00	21,145.12	23,289.04	-2,143.92

FIXED INCOME MUTUAL FUNDS =====						
MAINSTAY MACKAY HIGH YIELD CORP BD I -----						
2/08/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 56062X708	0.00	0.00	0.00	37.88	-37.88
2/08/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 56062X708	0.00	0.00	0.00	37.93	-37.93



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 65

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
2/08/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 56062X708	0.00	0.00	0.00	38.14	-38.14
2/08/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 56062X708	0.00	0.00	0.00	38.38	-38.38
2/08/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 56062X708	0.00	0.00	0.00	38.59	-38.59
2/08/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 56062X708	0.00	0.00	0.00	38.80	-38.80
2/08/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 56062X708	0.00	0.00	0.00	39.03	-39.03
2/08/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 56062X708	0.00	0.00	0.00	39.24	-39.24
2/08/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 56062X708	0.00	0.00	0.00	39.45	-39.45
2/08/19	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL 882310301 CUSIP: 56062X708	0.00	0.00	0.00	45.14	-45.14
TOTAL FIXED INCOME MUTUAL FUNDS			0.00	0.00	392.58	-392.58



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

ASSET DISPOSITION SCHEDULE
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 66

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
TOTAL DISPOSITIONS			0.00	429,639.51	432,105.42	-2,465.91



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

FREE RECEIPTS, DELIVERIES, AND ADJUSTMENTS
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 67

DATE	DESCRIPTION	SHARES/ PAR VALUE	NET COST	MARKET VALUE	REALIZED GAIN/LOSS
ADJUSTMENTS					
=====					
CORPORATE & FOREIGN BONDS					
1/02/19	COST VALUE OF BANK OF AMER MTN V-Q 3.970% 3/05/29 ADJUSTED BY 35.19 FIXED FEDRL TX CST FROM \$1000.00 TO \$964.81 WASH ADJUSTMENT SALE 882310303	.00	-35.19	.00	.00
1/02/19	COST VALUE OF BANK OF AMER MTN V-Q 3.970% 3/05/29 ADJUSTED BY 35.19 FIXED FEDRL TX CST FROM \$973.00 TO \$1008.19 WASH ADJUSTMENT PURCHASE 882310303	.00	35.19	.00	.00
	TOTAL CORPORATE & FOREIGN BONDS	.00	.00	.00	.00
FIXED INCOME MUTUAL FUNDS					
1/02/19	COST VALUE OF TIAA-CREF HIGH YIELD FD INST CL ADJUSTED BY 48.48 FIXED FEDRL TX CST FROM \$1920.80 TO \$1872.32 WASH ADJUSTMENT SALE 882310301	.00	-48.48	.00	.00
1/02/19	COST VALUE OF TIAA-CREF HIGH YIELD FD INST CL ADJUSTED BY 48.48 FIXED FEDRL TX CST FROM \$496.34 TO \$544.82 WASH ADJUSTMENT PURCHASE 882310301	.00	48.48	.00	.00
1/02/19	COST VALUE OF PIMCO E/M LCL CUR & BND-INST ADJUSTED BY 3.79 FIXED FEDRL TX CST FROM \$4847.58 TO \$4843.79 WASH ADJUSTMENT SALE 882310301	.00	-3.79	.00	.00



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

FREE RECEIPTS, DELIVERIES, AND ADJUSTMENTS
FROM 1/01/19 TO 3/31/19
KASF - COMBINED

PAGE 68

DATE	DESCRIPTION	SHARES/ PAR VALUE	NET COST	MARKET VALUE	REALIZED GAIN/LOSS
1/02/19	COST VALUE OF PIMCO E/M LCL CUR & BND-INST ADJUSTED BY 3.79 FIXED FEDRL TX CST FROM \$310.36 TO \$314.15 WASH ADJUSTMENT PURCHASE 882310301	.00	3.79	.00	.00
1/03/19	COST VALUE OF FIDELITY NEW MRKTS INC-I ADJUSTED BY 29.35 FIXED FEDRL TX CST FROM \$3815.08 TO \$3785.73 WASH ADJUSTMENT SALE 882310301	.00	-29.35	.00	.00
1/03/19	COST VALUE OF FIDELITY NEW MRKTS INC-I ADJUSTED BY 29.35 FIXED FEDRL TX CST FROM \$186.82 TO \$216.17 WASH ADJUSTMENT PURCHASE 882310301	.00	29.35	.00	.00
	TOTAL FIXED INCOME MUTUAL FUNDS	.00	.00	.00	.00
	TOTAL ADJUSTMENTS	.00	.00	.00	.00



211 North Broadway, Suite 1000
St. Louis, MO 63102

ACCOUNT NUMBER
882310300

SCHEDULE OF PENDING TRADES
AS OF 3/31/19
KASF - COMBINED

PAGE 69

TRADE/ SETTLEMENT DATE	SHARES/ PAR VALUE	DESCRIPTION	MARKET PRICE	TRANSACTION AMOUNT	MARKET VALUE	MARKET ADJUSTMENT
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***** NO ACTIVITY FOR THIS PERIOD *****



211 North Broadway, Suite 1000
St. Louis, MO 63102

IMPORTANT INFORMATION

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MARKET VALUE, PRICING AND YIELDS. WHILE MARKET VALUES, PRICING AND YIELDS FOR PUBLICLY-TRADED SECURITIES HAVE BEEN OBTAINED FROM SOURCES BELIEVED TO BE RELIABLE, THERE IS NO GUARANTEE OF THEIR ACCURACY OR COMPLETENESS, OR THE TIMELINESS OF SUCH INFORMATION. CERTAIN ASSETS MAY NOT BE HELD BY US AND THEIR REPORTING IS AT THE REQUEST, AND FOR THE CONVENIENCE, OF THE ACCOUNT OWNER. PLEASE REFER TO YOUR OTHER THIRD PARTY STATEMENT FOR VALUATION AND TRANSACTION INFORMATION, WHERE APPLICABLE.

CERTAIN ASSETS ARE GENERALLY ILLIQUID: THEY INCLUDE, WITHOUT LIMITATION, INTERESTS IN GENERAL AND LIMITED PARTNERSHIPS AND IN LIMITED LIABILITY COMPANIES, POOLED AND PRIVATE INVESTMENTS, DERIVATIVES, NON-PUBLICLY TRADED SECURITIES, INFREQUENTLY TRADED SECURITIES, AND TANGIBLE ASSETS. THEIR VALUE, WHICH MAY HAVE BEEN PROVIDED TO US BY THIRD PARTIES WHO MAY OR MAY NOT BE INDEPENDENT OF THE ISSUER OR MANAGER, HAS NOT BEEN INDEPENDENTLY VERIFIED AND IS REFLECTED AS OF THE LAST DATE PROVIDED TO US - THEY MAY NOT REPRESENT THE ACTUAL TERMS AT WHICH TRANSACTIONS OR SECURITIES COULD BE BOUGHT OR SOLD OR NEW TRANSACTIONS COULD BE ENTERED INTO, OR THE ACTUAL TERMS ON WHICH EXISTING SECURITIES COULD BE LIQUIDATED, IF AT ALL, AS OF THE DATE OF THIS STATEMENT. PLEASE REFER TO THE PARTNERSHIP AGREEMENT, OPERATING AGREEMENT OR OTHER APPLICABLE OPERATIVE DOCUMENTATION FOR EACH SUCH INVESTMENT FOR THE SPECIFIC VALUATION METHODOLOGY USED BY THE GENERAL PARTNER, MANAGER OR OTHER RESPONSIBLE PERSON FOR SUCH INVESTMENT. TIAA TRUST DISCLAIMS ANY RESPONSIBILITY FOR (I) THE ACCURACY OF THE INFORMATION AND THE METHODOLOGY USED BY THE GENERAL PARTNER, MANAGER OR OTHER RESPONSIBLE PERSON IN DERIVING VALUATIONS; (II) ANY ERRORS OR OMISSIONS IN COMPILING OR DISSEMINATING THE VALUATIONS; AND (III) ANY USE TO WHICH VALUATIONS ARE PUT. VALUATIONS ARE PROVIDED FOR INFORMATION PURPOSES ONLY AND ARE INTENDED SOLELY FOR YOUR OWN USE.

THE VALUE OF REAL ESTATE, MINERAL INTERESTS AND MISCELLANEOUS ASSETS MAY NOT REFLECT THE MOST CURRENT VALUE OF THE ASSET.

THE MARKET VALUES OF ACCOUNTS HELD AT TIAA TRUST ARE DETERMINED NIGHTLY, BASED ON THE PRICE OF THE ASSETS AT THE CLOSE OF THE SECURITIES MARKETS EACH DAY. FOR CERTAIN LESS FREQUENTLY-TRADED ASSETS, PRICING IS ON A WEEKLY, MONTHLY OR OTHER PERIODIC BASIS.

MARKET VALUE USED TO CALCULATE ACCOUNT LEVEL MANAGEMENT FEES. YOUR STATEMENT INDICATES THAT THE ACCOUNT LEVEL MANAGEMENT FEES TIAA TRUST COLLECTED DURING THE STATEMENT PERIOD ARE BASED ON A CERTAIN MARKET VALUE. IN MOST CASES, THIS MARKET VALUE IS THE MARKET VALUE OF THE ASSETS IN YOUR ACCOUNT AS OF THE END OF THE PRECEDING CALENDAR MONTH.

GAIN AND LOSS CALCULATION. GAIN AND LOSS CALCULATION IS DETERMINED BY SUBTRACTING THE AMOUNT PAID FOR THE ASSET FROM THE AMOUNT RECEIVED FROM THE SALE OF THE ASSET. IF THE CORRECT COST OF THE ASSET HAS NOT BEEN PROVIDED TO TIAA TRUST, THE GAIN OR LOSS CALCULATION FOR THAT ASSET MAY NOT ACCURATELY REFLECT YOUR TAX CONSEQUENCES, IF ANY. IN ORDER TO ENSURE THE ACCURACY OF TAX LOT REPORTING, REMEMBER TO PROVIDE ALL CORRECT COST INFORMATION TO YOUR ACCOUNT REPRESENTATIVE, TO THE EXTENT YOUR ACCOUNT IS SUBJECT TO TAXATION. TAX COST IS THE AMOUNT OF CASH, INCLUDING COMMISSIONS, PAID FOR THE ASSET. IF THE TAX COST OF THE PURCHASED ASSET HAS NOT BEEN PROVIDED TO TIAA TRUST, THE TAX COST CALCULATION FOR THAT ASSET, THE TOTAL TAX COST CALCULATION FOR ALL ASSETS IN THE SAME ASSET CLASS, AND THE TOTAL TAX COST CALCULATION FOR ALL ACCOUNT ASSETS MAY NOT ACCURATELY REFLECT YOUR TAX CONSEQUENCES.

OTHER TAX ISSUES. THIS STATEMENT DOES NOT PROVIDE TAX REPORTING ON PRIVATE INVESTMENTS, IS NOT AN OFFICIAL DOCUMENT FOR INCOME TAX PURPOSES, AND SHOULD NOT BE RELIED UPON FOR SUCH PURPOSES, INCLUDING FOR DETERMINATION OF COST BASIS, INCOME, GAIN/LOSS, AMORTIZATION, OR ACCRETION. PLEASE CONTINUE TO RELY ON THE GENERAL PARTNER, MANAGER OR OTHER RESPONSIBLE PERSON FOR SUCH INVESTMENT FOR THIS INFORMATION. FOR SIMILAR INFORMATION REGARDING YOUR INVESTMENT, TRUST OR CUSTODIAL ACCOUNT, PLEASE CONTACT YOUR TAX ADVISOR.

CHANGES IN INVESTMENT OBJECTIVES. IF TIAA TRUST HAS INVESTMENT MANAGEMENT RESPONSIBILITIES OVER YOUR ACCOUNT, PLEASE PROMPTLY ADVISE YOUR PORTFOLIO MANAGER OF ANY MATERIAL CHANGES IN YOUR INVESTMENT OBJECTIVES OR FINANCIAL SITUATION THAT MIGHT AFFECT THE MANAGEMENT OF YOUR ACCOUNT PORTFOLIO. TIAA TRUST WILL CONSIDER THE INFORMATION CURRENTLY IN ITS FILES TO BE COMPLETE AND ACCURATE, UNLESS YOU NOTIFY US OTHERWISE.

AFFILIATED RELATIONSHIPS AND AFFILIATED INVESTMENT VEHICLES. TIAA TRUST IS AN INDIRECTLY WHOLLY OWNED SUBSIDIARY OF TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA ("TIAA"). TEACHER ADVISORS, INC. IS THE ADVISOR TO THE TIAA-CREF FAMILY OF FUNDS AND AN INDIRECTLY WHOLLY OWNED SUBSIDIARY OF TIAA. TEACHERS PERSONAL INVESTOR SERVICES, INC. IS THE PRINCIPAL UNDERWRITER FOR THE TIAA-CREF FAMILY OF MUTUAL FUNDS AND IS ALSO AN INDIRECTLY WHOLLY OWNED SUBSIDIARY OF TIAA.

