



Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

City of St. Louis Parking Services
 Finance Division
 ATTN: FINANCE DIVISION
 133 S 11TH STREET Suite 530
 SAINT LOUIS MO US 63102

Account Title

St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Revenue Fund

Account Number

Statement Period

09/01/2017 - 09/30/2017

Administrator:

Brian Krippner
 314.612.8480
 Brian.Krippner@umb.com

Associate Administrator:

Twyla Franklin
 (314) 612-80
 TWYLA.FRANKLIN@UMB.COM

Senior Officer:

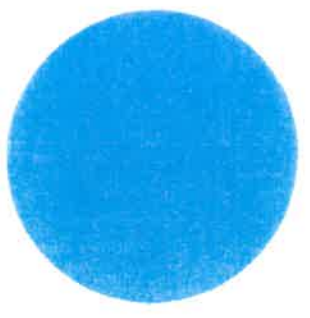
Kathy Beeman
 816.860.3002
 Kathy.Beeman@umb.com

IMPORTANT STATEMENT INFORMATION
 A new statement format will begin 1/1/18.
 Please go to www.umb.com/CTNotification
 for information regarding the change in statements.

Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	104,755.39	104,755.39
Miscellaneous	5.00	5.00
Total Assets	104,760.39	104,760.39
Account Total	104,760.39	104,760.39

Total Invested Value **\$104,760.39**



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Account Title
 Account Number

St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Revenue Fund

Portfolio(s) Included in Statement

Portfolio Number: 126626.1 Portfolio Name: St Louis Parking/Cupples 03-Revenue

Transaction Summary

Balance as of 09/01/2017	Cash		
Receipts		149,036.42	Cost
Disbursements	104,710.80		
Income	(149,031.32)		
Acquisitions	44.49		
Dispositions	(104,755.29)		
Balance as of 09/30/2017	149,031.32		
		<u>104,760.39</u>	



Corporate Trust Services
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Account Title
 Account Number

St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Revenue Fund

Statement of Investment Position

Units
 Original Face Asset Description
Cash & Equivalents
Money Market Funds

Cost Basis

Total

Market Value

Price

104755.39 MSILF Govt #8352
 61747C989

104,755.39

104,755.39

1.00

Total Money Market Funds

104,755.39

104,755.39

104,755.39

Total Cash & Equivalents
Miscellaneous

Miscellaneous - Other

1 Sealed Envelope Containing Bond
 #rb-2
 MAN152578

1.00

1.00

1.00

1 Sealed Envelope Containing Original
 Title Policies
 MAN152792

1.00

1.00

1.00

1 Sealed Envelope Containing Original
 Bank of America Letter Of Credit
 #3058491
 MAN152073

1.00

1.00

1.00

1 Sealed Envelope Containing Original
 Blank Warranty Deed
 MAN152107

1.00

1.00

1.00

1 Sealed Envelope Containing Original
 Deed of Trust
 MAN152750

1.00

1.00

1.00

Total Miscellaneous - Other

5.00

5.00

5.00

5.00

Total Miscellaneous



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Account Title
 Account Number
 St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Revenue Fund

Statement of Investment Position (continued)

Original Face	Asset Description	Units	Cost Basis	Total	Market Value	Price
Total Assets			104,760.39	104,760.39		
Account Total			104,760.39	104,760.39		

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			149,036.42
09/01/2017	Sweep Income Federated Government Oblig Fund #703		44.49	
09/01/2017	Cash Receipt From City of St. Louis Parking Services Revenues From UMB A/C 9871458253		7,176.00	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	7,220.4900	(7,220.49)	7,220.49
09/08/2017	Cash Receipt From City of St. Louis Parking Services Revenues From UMB A/C 9871458253		10,901.80	
09/08/2017	Sweep Purchase MSILF Govt #8352 Trade 09/08/2017	10,901.8000	(10,901.80)	10,901.80
09/13/2017	Transfer To 126828.4 For UMB BANK AS FIDUCIARY To Bond Fund per 4.07 Indenture-Interest		(5,182.19)	
09/13/2017	Transfer To 126828.4 For UMB BANK AS FIDUCIARY To Bond Fund per 4.07 Indenture-Princip		(23,333.33)	



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Account Title
 Account Number

St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Revenue Fund

Transaction Schedule (continued)

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Date	Description	Units	Cash	Cost
09/13/2017	Transfer To 126828.5 For UMB BANK AS FIDUCIARY Tfr to Repair & Repl Fd - 4.07 Indenture		(1,490.31)	
09/13/2017	Transfer To 126828.7 For UMB BANK AS FIDUCIARY 75% of remainder to Redemption Fund		(46,376.72)	
09/13/2017	Sweep Redemption MSLIF Govt #8352 Trade 09/13/2017	(76,382.5500)	76,382.55	(76,382.55)
09/13/2017	Miscellaneous Disbursement To City of St. Louis Parking Services City of St Louis Parking Services 25% Remainder to Manager Request#173 25% Remainder to Manager Request#173		(52,143.73)	
09/13/2017	Miscellaneous Disbursement To City of St. Louis Parking Services City of St Louis Parking Services 25% Remainder to Manager Request#173 25% Remainder to Manager Request#173		(15,458.91)	
09/13/2017	Miscellaneous Disbursement To Bank of America N.A. Credit to: MLPFS Subaccount:046-10400 Ref: MOCUPPLES03A-11W Attn Subaccount:046-10400 Ref: MOCUPPLES03A-11W Attn:Katie Lam 212-449-501 Ref: MOCUPPLES03A-11W		(4,946.13)	
09/13/2017	Miscellaneous Disbursement		(100.00)	





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Account Title
 Account Number
 St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Revenue Fund

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/14/2017	Sweep Redemption MSILF Govt #8352 Trade 09/14/2017	(72,648.7700)	72,648.77	(72,648.77)
09/15/2017	Cash Receipt From City of St. Louis Parking Services Revenues From UMB A/C 9871458253		37,881.00	
09/15/2017	Sweep Purchase MSILF Govt #8352 Trade 09/15/2017	37,881.0000	(37,881.00)	37,881.00
09/22/2017	Cash Receipt From City of St. Louis Parking Services Revenues From UMB A/C 9871458253		25,672.00	
09/22/2017	Sweep Purchase MSILF Govt #8352 Trade 09/22/2017	25,672.0000	(25,672.00)	25,672.00
09/29/2017	Cash Receipt From City of St. Louis Parking Services Revenues From UMB A/C 9871458253		23,080.00	
09/29/2017	Sweep Purchase MSILF Govt #8352 Trade 09/29/2017	23,080.0000	(23,080.00)	23,080.00
Ending Balance				104,760.39

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Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title

St. Louis Parking Commission Finance
Corp Parking Rev Bonds (Cupples)
Revenue Fund

7

Account Number



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City of St. Louis Parking Services
 Finance Division
 ATTN: FINANCE DIVISION
 133 S 11TH STREET Suite 530
 SAINT LOUIS MO US 63102

Account Title

St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Letter of Credit Account

Account Number



Statement Period

09/01/2017 - 09/30/2017

Administrator:

Brian Krippner
 314.612.8480
 Brian.Krippner@umb.com

Associate Administrator:

Twylla Franklin
 (314) 612-80
 TWYLLA.FRANKLIN@UMB.COM

Senior Officer:

Kathy Beeman
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 Kathy.Beeman@umb.com

IMPORTANT STATEMENT INFORMATION

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Portfolio(s) Included in Statement

Portfolio Number	Portfolio Name
126828.3	St Louis Parking/Cupples 03-Ltr of Cred



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Corporate Trust Services
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Account Title
St. Louis Parking Commission Finance Corp Parking Rev Bonds (Cupples) Letter of Credit Account

Account Number
~~XXXXXXXXXX~~

Transaction Summary

Balance as of 09/01/2017
 Receipts
 Disbursements
 Balance as of 09/30/2017

Cash
 1,487.69
 (1,487.69)

Cash
 Cost

Transaction Schedule

Date	Description	Units	Cost
	Beginning Balance		
09/01/2017	Incoming Wire LC DRAW FROM BANK OF AMERICA		1,487.69
09/01/2017	Registered Int/Principal Payment SP3A 09/01/17 REG INTEREST PMT MONTHLY BOND INTEREST PAYMENT		(1,487.69)
	Ending Balance		

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Finance Division
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133 S 11TH STREET Suite 530
SAINT LOUIS MO US 63102

Account Title

St. Louis Parking Commission Finance
Corp Parking Rev Bonds (Cupples)
Unavailable Moneys

Account Number

100000

Statement Period

09/01/2017 - 09/30/2017

Administrator:

Brian Krippner
314.612.8480
Brian.Krippner@umb.com

Associate Administrator:

Twyla Franklin
(314) 612-80
TWYLA.FRANKLIN@UMB.COM

Senior Officer:

Kathy Beeman
816.860.3002
Kathy.Beeman@umb.com

IMPORTANT STATEMENT INFORMATION
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Investment Summary

	Cost Basis	Marked Value
Cash & Equivalents	142,748.25	142,748.25
Total Assets	142,748.25	142,748.25
Account Total	142,748.25	142,748.25

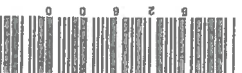
Total Invested Value

\$142,748.25

100.00% Cash & Equivalents



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Account Title
 Account Number
 St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Unavailable Moneys

Portfolio(s) Included in Statement

Portfolio Number 126828.4 Portfolio Name St Louis Parking/Cupples 03-Unavil Money

Transaction Summary

Balance as of 09/01/2017		Cash		Cost
Receipts		28,515.52		115,686.10
Disbursements		(1,487.69)		
Income		34.32		
Acquisitions		(28,515.52)		28,515.52
Dispositions		1,453.37		(1,453.37)
Balance as of 09/30/2017				<u>142,748.25</u>



Corporate Trust Services
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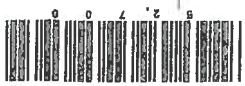
Account Title
 St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Unavailable Moneys

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
Cash & Equivalents						
Money Market Funds						
142748.25	MSILF Govt #8352		142,748.25	142,748.25		1.00
	61747C889					
	Total Money Market Funds		142,748.25	142,748.25		
	Total Cash & Equivalents		142,748.25	142,748.25		
	Total Assets		142,748.25	142,748.25		
	Account Total		142,748.25	142,748.25		

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			115,686.10
09/01/2017	Sweep Income Federated Government Oblig Fund #703		34.32	
09/01/2017	Disbursements To Bank of America N.A. REIMBURSE LOC 3058491 ST. LOUIS PARKING COMMISSION REIMBURSE LOC 3058491	(1,487.69)		
09/01/2017	Sweep Redemption MSILF Govt #8352 Trade 09/01/2017	(1,453.3700)	1,453.37	(1,453.37)
09/13/2017	Transfer From 128828.1 Tfr from Revenue Fund for Bond Interest		5,182.18	



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Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

Account Title

St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Unavailable Moneys

Account Number

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/13/2017	Transfer From 126828.1 Trf from Revenue Fund for Bond Principal		23,333.33	
09/13/2017	Sweep Purchase MSLIF Govt #8352 Trade 09/13/2017	28,515.5200	(28,515.52)	28,515.52
	Ending Balance			142,748.25

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 Finance Division
 ATTN: FINANCE DIVISION
 133 S 11TH STREET Suite 530
 SAINT LOUIS MO US 63102

Account Title

St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Replacement Reserve Fund

Account Number

Statement Period

Administrator:

Associate Administrator:

Senior Officer:

09/01/2017 - 09/30/2017

Brian Krippner
 314.612.8480
 Brian.Krippner@umb.com

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 TWYLA.FRANKLIN@UMB.COM

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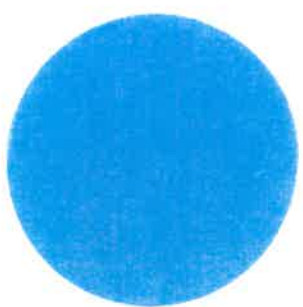
IMPORTANT STATEMENT INFORMATION

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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	32,314.48	32,314.48
Total Assets	32,314.48	32,314.48
Account Total	32,314.48	32,314.48

Total Invested Value **\$32,314.48**



100.00% Cash & Equivalents

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Corporate Trust Services
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 Kansas City, MO 64141-7014

Account Title
 St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Replacement Reserve Fund

Portfolio Number 126828.5 Portfolio Name St Louis Parking/Cupples 03-Replacement

Portfolio(s) Included in Statement

Transaction Summary

Balance as of 09/01/2017	Cash	Cost
Receipts		30,814.02
Income	1,490.31	
Acquisitions	10.15	
Balance as of 09/30/2017	(1,500.46)	1,500.46
		<u>32,314.48</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
32314.48	MSILF Govt #8352		32,314.48	32,314.48		1.00
	61747C889					
Total Money Market Funds						
			32,314.48	32,314.48		
Total Cash & Equivalents						
			32,314.48	32,314.48		
Total Assets						
			32,314.48	32,314.48		
Account Total						
			32,314.48	32,314.48		

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Corporate Trust Services
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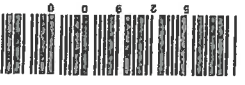
Account Title: St. Louis Parking Commission Finance Corp Parking Rev Bonds (Cupples) Replacement Reserve Fund
 Account Number: ~~10000000~~

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			30,814.02
09/01/2017	Sweep Income Federated Government Oblig Fund #703		10.15	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	10.1500	(10.15)	10.15
09/13/2017	Transfer From 126828.1 Tfr from Revenue Fd-Repl Resv Req.		1,490.31	
09/13/2017	Sweep Purchase MSILF Govt #8352 Trade 09/13/2017	1,490.3100	(1,490.31)	1,490.31
	Ending Balance			32,314.48

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 Finance Division
 ATTN: FINANCE DIVISION
 133 S 11TH STREET Suite 530
 SAINT LOUIS MO US 63102

Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	100,087.31	100,087.31
Total Assets	100,087.31	100,087.31
Account Total	100,087.31	100,087.31

Account Title

St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Couples)
 Operating Reserve Fund

1

Account Number

Statement Period

09/01/2017 - 09/30/2017

Administrator:

Brian Krippner
 314.612.8480
 Brian.Krippner@umb.com

Associate Administrator:

Twyla Franklin
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Senior Officer:

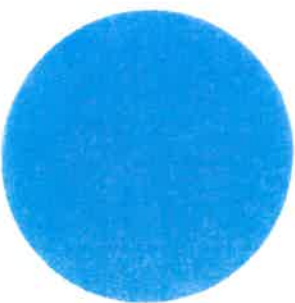
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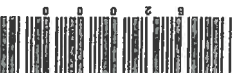
Total Invested Value

\$100,087.31



100.00% Cash & Equivalents

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Account Title
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St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Operating Reserve Fund

Portfolio(s) Included in Statement

Portfolio Number: 126828.6 Portfolio Name: St Louis Parking/Cupples 03-Oper Resv

Transaction Summary

Balance as of 09/01/2017	Cash	Cost
Income	33.42	100,053.89
Acquisitions	(33.42)	33.42
Balance as of 09/30/2017		<u>100,087.31</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
100087.31	MSILF Govt #8352		100,087.31	100,087.31		1.00
	61747C889					
Total Money Market Funds			100,087.31	100,087.31		
Total Cash & Equivalents			100,087.31	100,087.31		
Total Assets			100,087.31	100,087.31		
Account Total			100,087.31	100,087.31		

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Corporate Trust Services
 P.O. Box 419692
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Account Title
 Account Number

St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Operating Reserve Fund

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			100,053.89
09/01/2017	Sweep Income Federated Government Oblig Fund #703		33.42	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	33.4200	(33.42)	33.42
	Ending Balance			100,087.31

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Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

City of St. Louis Parking Services
 Finance Division
 ATTN: FINANCE DIVISION
 133 S 11TH STREET Suite 530
 SAINT LOUIS MO US 63102

Account Title

St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Redemption Fund (Series B Only)

Account Number

~~XXXXXXXXXX~~

Statement Period

09/01/2017 - 09/30/2017

Administrator:

Brian Krippner
 314.612.8480
 Brian.Krippner@umb.com

Associate Administrator:

Twyla Franklin
 (314) 612-80
 TWYLA.FRANKLIN@UMB.COM

Senior Officer:

Kathy Beeman
 816.860.3002
 Kathy.Beeman@umb.com

IMPORTANT STATEMENT INFORMATION

A new statement format will begin 1/1/18.
 Please go to www.umb.com/CTNotification
 for information regarding the change in statements.

Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	142,122.32	142,122.32
Total Assets	142,122.32	142,122.32
Account Total	142,122.32	142,122.32

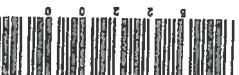
Total Invested Value

\$142,122.32



100.00% Cash & Equivalents

Please review this statement carefully and notify us in writing within 30 days if you have any questions or concerns about the information it contains. Unless we receive written notice within 30 days, we will assume that you have approved the statement.





Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

Account Title
 Account Number

St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Redemption Fund (Series B Only)

Portfolio(s) Included in Statement

Portfolio Number: 126826.7 Portfolio Name: St Louis Parking/Cupples 03-Redemption

Transaction Summary

Balance as of 09/01/2017	Cash	
Receipts		Cost
Income	46,376.72	95,715.08
Acquisitions:	30.52	
Balance as of 09/30/2017	(46,407.24)	46,407.24
		<u>142,122.32</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	Price
142122.32	M/SILF GOVT #8352		142,122.32	142,122.32	1.00
	61747C989				
Total Money Market Funds			142,122.32	142,122.32	
Total Cash & Equivalents			142,122.32	142,122.32	
Total Assets			142,122.32	142,122.32	
Account Total			142,122.32	142,122.32	



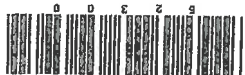
Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

Account Title **St. Louis Parking Commission Finance Corp Parking Rev Bonds (Cupples) Redemption Fund (Series B Only)**
 Account Number ~~41222777~~

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			95,715.08
09/01/2017	Sweep Income Federated Government Oblig Fund #703		30.52	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	30.5200	(30.52)	30.52
09/13/2017	Transfer From 126828.1 75% of remainder from Revenue Fund		46,376.72	
09/13/2017	Sweep Purchase MSILF Govt #8352 Trade 09/13/2017	46,376.7200	(46,376.72)	46,376.72
	Ending Balance			142,122.32

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Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

City of St. Louis Parking Services
 Finance Division
 ATTN: FINANCE DIVISION
 133 S 11TH STREET Suite 530
 SAINT LOUIS MO US 63102

Account Title

St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Couples)
 Bond Fund - Special Redemption Account

Account Number

██████████

Statement Period

09/01/2017 - 09/30/2017

Administrator:

Brian Krippner
 314.612.8480
 Brian.Krippner@umb.com

Associate Administrator:

Twyla Franklin
 (314) 612-80
 TWYLA.FRANKLIN@UMB.COM

Senior Officer:

Kathy Beeman
 816.860.3002
 Kathy.Beeman@umb.com

IMPORTANT STATEMENT INFORMATION
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 for information regarding the change in statements.

Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	229.54	229.54
Total Assets	229.54	229.54
Account Total	229.54	229.54

Total Invested Value

\$229.54



100.00% Cash & Equivalents

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Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

Account Title
 Account Number

St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Cupples)
 Bond Fund - Special Redemption Account

Portfolio(s) Included in Statement

Portfolio Number: 126628.8 Portfolio Name: St Louis Parking/Cupples 03-Spec Redempt

Transaction Summary

Balance as of 09/01/2017
 Balance as of 09/30/2017

Cash
 Cost
 229.54
 229.54

Statement of Investment Position

Units
 Original Face Asset Description
 Cash & Equivalents
 Money Market Funds

Cost Basis

Total

Market Value

Price

229.54 MSILF Govt #8352
 61747C889

229.54

229.54

1.00

Total Money Market Funds

Total Cash & Equivalents

229.54

229.54

Total Assets

Account Total

229.54

229.54

229.54

229.54



Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

Account Title
 Account Number

St. Louis Parking Commission Finance
 Corp Parking Rev Bonds (Couples)
 Bond Fund - Special Redemption Account

Transaction Schedule

Date	Description	Units	Cost
	Beginning Balance		229.54
	Ending Balance		229.54

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