



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

Account Title
 St. Louis Missouri Parking Refunding
 Revenue Bonds
 Revenue Fund_ General Account

Account Number
 [REDACTED]

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

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

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

Investment Summary

Cash & Equivalents	<u>Cost Basis</u>	<u>Market Value</u>
	0.00	0.00
Total Assets	<u>0.00</u>	<u>0.00</u>
Account Total	0.00	0.00

Total Invested Value	\$0.00
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Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

Account Title

St. Louis Missouri Parking Refunding
 Revenue Bonds
 Revenue Fund_ General Account

Account Number

~~Account~~

Portfolio(s) Included in Statement

Portfolio Number

131206.1

Portfolio Name

St Louis MO Parking Rev Bds 06-Rev-Gener

Transaction Summary

Balance as of 09/01/2017

Receipts

129,847.00

Disbursements

(129,906.48)

Income

59.48

Acquisitions

(129,906.48)

Dispositions

129,906.48

Balance as of 09/30/2017

129,906.48

(129,906.48)

Cash

Cost



Corporate Trust Services
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Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Revenue Fund - General Account

Account Number

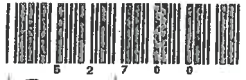


Statement of Investment Position

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

Transaction Schedule

Date	Description	Units	Cash	Cost
09/01/2017	Sweep Income Federated Government Oblig Fund #703		59.48	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	59.4800	(59.48)	59.48
09/20/2017	Incoming Wire RCVD REVENUES FROM THE CITY OF ST. LOUIS		129,847.00	
09/20/2017	Sweep Purchase MSILF Govt #8352 Trade 09/20/2017	129,847.0000	(129,847.00)	129,847.00
09/22/2017	Transfer To 131206.21 For UMB BANK AS FIDUCIARY		(8,674.84)	





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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Revenue Fund - General Account

Account Number

~~142104~~

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/22/2017	Subordinate Debt Per 505(b)(7) Indenture Transfer To 131206.24 For UMB BANK AS FIDUCIARY Subordinate Debt Per 505(b)(7) Indenture		(21,073.53)	
09/22/2017	Transfer To 131206.28 For UMB BANK AS FIDUCIARY Subordinate Debt Per 505(c)(1) Indenture		(100,158.11)	
09/22/2017	Sweep Redemption MSILF Govt #8352 Trade 09/22/2017	(129,906.4800)	129,906.48	(129,906.48)

Ending Balance

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

Account Title
 St. Louis Missouri Parking Refunding
 Revenue Bonds
 Repair and Replacement Fund

Account Number

Statement Period
 09/01/2017 - 09/30/2017

Administrator:
 Brian Krippner
 314.612.8480
 Brian.Krippner@umb.com

Associate Administrator:
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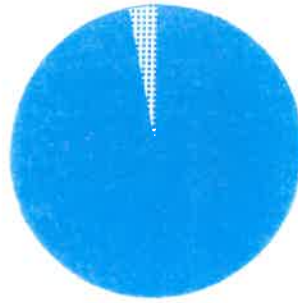
IMPORTANT STATEMENT INFORMATION
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Investment Summary

	Cost Basis	Market Value
Fixed Income Securities	2,540,803.52	2,537,729.15
Cash & Equivalents	108,033.07	108,033.07
Total Assets	2,648,836.59	2,645,762.22
Account Total	2,648,836.59	2,645,762.22

Total Invested Value

\$2,645,762.22



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Repair and Replacement Fund

Account Number

Account

Portfolio(s) Included in Statement

Portfolio Number

131206.10

Portfolio Name

St Louis MO Parking Rev Bds- Repair & Rep

Transaction Summary

Balance as of 09/01/2017

Disbursements

Income

Acquisitions

Dispositions

Balance as of 09/30/2017

Cash

(10,780.00)

39.86

(39.86)

10,780.00

Cost
2,659,576.73

39.86

(10,780.00)

2,648,836.59

Statement of Investment Position

Units

Original Face Asset Description

Fixed Income Securities

Govt & Agency Bonds

	Cost Basis	Total	Market Value	Price
800000				
Federal Home Loan Bank				
DTD 11/3/2011 1.750% 12/14/2018	805,199.71	802,880.00	802,880.00	100.36
313376BR5				
40000				
Federal Home Loan Bank				
DTD 5/4/2012 1.250% 6/8/2018	40,152.57	39,990.00	39,990.00	99.97
313379DT3				
650000				
United States Treasury Notes				
DTD 1/31/2016 0.750% 1/31/2018	648,375.00	649,103.00	649,103.00	99.86
912828P20				



Corporate Trust Services
P.O. Box 419692
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Account Title

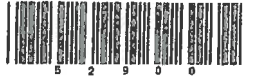
St. Louis Missouri Parking Refunding
Revenue Bonds
Repair and Replacement Fund

Account Number



Statement of Investment Position (continued)

Units	Asset Description	Cost Basis	Total	Market Value	Price
100000	United States Treasury Notes DTD 12/15/2015 1.250% 12/15/2018 912828N22	100,029.00	99,824.00	99.82	99.82
160000	United States Treasury Notes DTD 12/31/2012 0.750% 12/31/2017 912828UE8	159,718.75	159,843.20	99.90	99.90
125000	United States Treasury Notes DTD 12/31/2015 1.000% 12/31/2017 912828N55	125,098.42	124,953.75	99.96	99.96
330000	United States Treasury Notes DTD 6/30/2013 1.375% 6/30/2018 912828VK3	330,476.95	330,194.70	100.06	100.06
330000	United States Treasury Notes DTD 6/30/2014 1.625% 6/30/2019 912828WS5	331,753.12	330,940.50	100.28	100.28
Total Govt & Agency Bonds					
Total Fixed Income Securities		2,540,803.52	2,537,729.15		
Cash & Equivalents		2,540,803.52	2,537,729.15		
Money Market Funds					
108033.07	MSILF Govt #8352 61747C889	108,033.07	108,033.07	1.00	1.00
Total Money Market Funds		108,033.07	108,033.07		
Total Cash & Equivalents		108,033.07	108,033.07		
Total Assets		2,648,836.59	2,645,762.22		
Account Total		2,648,836.59	2,645,762.22		





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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Repair and Replacement Fund

Account Number

~~400000~~

Transaction Schedule

Date	Description	Units	Cash	Cost
09/01/2017	Sweep Income Federated Government Oblig Fund #703		39.86	2,659,576.73
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	39.8600	(39.86)	39.86
09/13/2017	Miscellaneous Disbursement To Brightfield Striping Company CHECK # 801931 Ref:inv#25634 Request #74 dated 9.7.17		(1,200.00)	
09/13/2017	Miscellaneous Disbursement To Brightfield Striping Company CHECK # 801932 Ref:inv# 25639 Request #73 dated 9.7.17		(3,100.00)	
09/13/2017	Miscellaneous Disbursement To Brightfield Striping Company CHECK # 801933 Ref:inv#25640 Request #73 dated 9.7.17		(3,800.00)	
09/13/2017	Sweep Redemption MSILF Govt #8352 Trade 09/13/2017	(8,100.0000)	8,100.00	(8,100.00)
09/25/2017	Miscellaneous Disbursement To KENNEDY FENCE CORP CHECK # 803078 Ref:inv #29374 Req#71 dtd 9.22.17		(2,680.00)	
09/25/2017	Sweep Redemption MSILF Govt #8352 Trade 09/25/2017	(2,680.0000)	2,680.00	(2,680.00)
	Ending Balance			2,648,836.59



Corporate Trust Services
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Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Repair and Replacement Fund

Account Number



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

**St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2007 - Debt Service Acct**

Account Title

Account Number

Statement Period

Administrator:

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

Brian Krippner
314.612.8480
Brian.Krippner@umb.com

Associate Administrator:

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

Senior Officer:

Kathy Beeman
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Kathy.Beeeman@umb.com

09/01/2017 - 09/30/2017

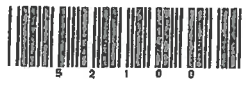
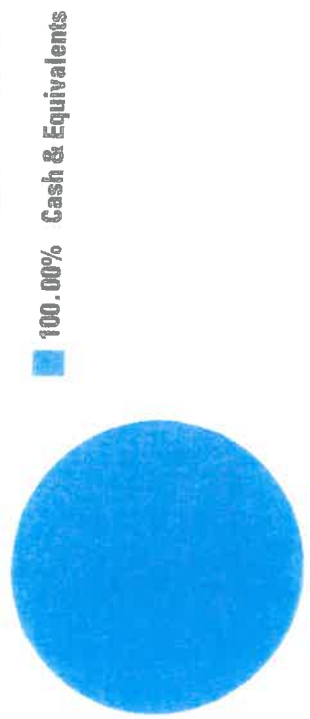
IMPORTANT STATEMENT INFORMATION

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Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	430,272.05	430,272.05
Total Assets	430,272.05	430,272.05
Account Total	430,272.05	430,272.05

Total Invested Value **\$430,272.05**



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2007- Debt Service Acct

Account Number



Portfolio(s) Included in Statement

Portfolio Number

131206.14

Portfolio Name

St Louis MO Parking Rev Bds 07-Debt Svc

Transaction Summary

Balance as of 09/01/2017

Income

143.75

Acquisitions

(143.75)

Balance as of 09/30/2017

143.75

430,272.05

Cash
430,128.30

Statement of Investment Position

Units

Original Face Asset Description

Cash & Equivalents

Money Market Funds

Units	Original Face Asset Description	Cost Basis	Total	Market Value	Price
430272.05	MSILF Govt #8352	430,272.05	430,272.05		1.00
	61747C889				

Total Money Market Funds

Total Cash & Equivalents

Total Assets

Account Total

430,272.05
430,272.05
430,272.05
430,272.05



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

Account Title

St. Louis Missouri Parking Refunding
 Revenue Bonds
 Series 2007- Debt Service Acct

Account Number

6120614

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			430,128.30
09/01/2017	Sweep Income Federated Government Oblig Fund #703		143.75	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	143.7500	(143.75)	143.75
	Ending Balance			430,272.05

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

Account Title
 St. Louis Missouri Parking Refunding
 Revenue Bonds
 Series 2007-Debt Service Reserve Fd

Account Number
 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

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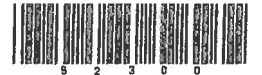
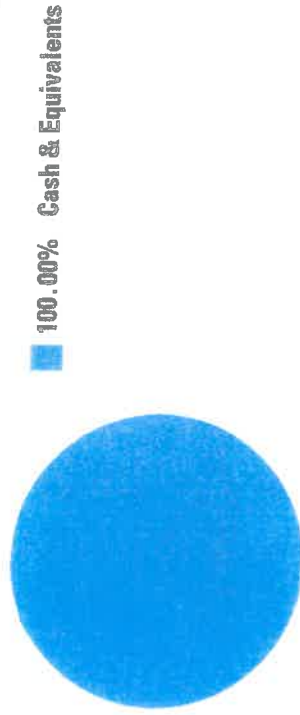
City of St. Louis Parking Services
 Finance Division
 ATTN: FINANCE DIVISION
 133 S 11TH STREET Suite 530
 SAINT LOUIS MO US 63102

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Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	442,950.58	451,796.45
Total Assets	442,950.58	451,796.45
Account Total	442,950.58	451,796.45

Total Invested Value **\$451,796.45**



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2007-Debt Service Reserve Fd

Account Number

~~44126140~~

Portfolio(s) Included in Statement

Portfolio Number 131206.15 Portfolio Name St Louis MO Parking Rev Bds 07-DSR

Transaction Summary

Balance as of 09/01/2017	Cash	Cost
Income	0.31	442,950.27
Acquisitions	(0.31)	0.31
Balance as of 09/30/2017		<u>442,950.58</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
Cash & Equivalents						
Money Market Funds						
673.33	MSILF Govt #8352		673.33	673.33	673.33	1.00
	61747C889					
Total Money Market Funds			673.33	673.33		
Treasury Bills						
452000	United States Treasury Bills					
	DTD 6/15/2017 12/14/2017		442,277.25	451,123.12	451,123.12	99.81
	912796MG1					
Total Treasury Bills			442,277.25	451,123.12		
Total Cash & Equivalents			442,950.58	451,796.45		
Total Assets			442,950.58	451,796.45		



Corporate Trust Services
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Kansas City, MO 64141-7014

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2007-Debt Service Reserve Fd

Account Number



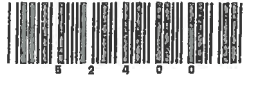
Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis	Market Value	Price
			Total	451,796.45	
			442,950.58		

Transaction Schedule

Date	Description	Units	Cash	Cost
09/01/2017	Sweep Income Federated Government Oblig Fund #703	0.31		442,950.27
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	0.3100	(0.31)	0.31
	Ending Balance			442,950.58

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

Account Title
 St. Louis Missouri Parking Refunding
 Revenue Bonds
 Revenue Fund-Net Parking Division Rev

Account Number
 41205

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:
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Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	0.00	0.00
Total Assets	0.00	0.00
Account Total		0.00

Total Invested Value **\$0.00**



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

Account Title

St. Louis Missouri Parking Refunding
 Revenue Bonds
 Revenue Fund-Net Parking Division Rev

Account Number

131206.2

Portfolio(s) Included in Statement

Portfolio Number

131206.2

Portfolio Name

St Louis MO Parking Rev Bds 06-Rev-NPDR

Transaction Summary

Balance as of 09/01/2017

Receipts

Disbursements

Income

Acquisitions

Dispositions

Balance as of 09/30/2017

Cash

87,584.00

(87,626.49)

42.49

(87,626.49)

87,626.49

Cost

87,626.49

(87,626.49)



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Revenue Fund-Net Parking Division Rev

3

Account Number

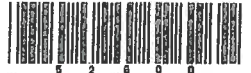
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Statement of Investment Position

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

Transaction Schedule

Date	Description	Units	Cash	Cost
09/01/2017	Sweep Income Federated Government Oblig Fund #703		42.49	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	42.4900	(42.49)	42.49
09/20/2017	Incoming Wire RCVD REVENUES FROM THE CITY OF ST. LOUIS		87,584.00	
09/20/2017	Sweep Purchase MSILF Govt #8352 Trade 09/20/2017		(87,584.00)	87,584.00
09/22/2017	Transfer To 131206.21 For UMB BANK AS FIDUCIARY		(5,851.49)	





Corporate Trust Services
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Kansas City, MO 64141-7014

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Revenue Fund-Net Parking Division Rev

Account Number

400000

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/22/2017	Required P&I Shortage-NPDR-Ser 2013			
	Transfer To			
	131206.24 For UMB BANK AS FIDUCIARY		(14,214.83)	
	Required P&I Shortage-NPDR-Ser 2015A			
09/22/2017	Transfer To			
	131206.28 For UMB BANK AS FIDUCIARY		(67,560.17)	
	Subordinate Debt Per 505(c)(1) Indenture			
09/22/2017	Sweep Redemption			
	MSILF Govt #8352	(87,626.4900)	87,626.49	(87,626.49)
	Trade 09/22/2017			

Ending Balance

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 St. Louis Missouri Parking Refunding
 Revenue Bonds
 Euclid/Buckingham_TDD General Subacct

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

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

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	0.00	0.00
Total Assets	0.00	0.00
Account Total		0.00

Total Invested Value \$0.00



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

St. Louis Missouri Parking Refunding
 Revenue Bonds
 Euclid/Buckingham_TDD General Subacct

Account Number

49920000

Portfolio(s) Included in Statement

Portfolio Number

131206.20

Portfolio Name

St Louis MO Parking Rev Bds-E/B TDD Rev

Transaction Summary

Balance as of 09/01/2017

Receipts

Disbursements

Income

Acquisitions

Dispositions

Balance as of 09/30/2017

Cash

Cost
 1,148.05

552.83

(1,701.13)

0.25

(553.08)

553.08

1,701.13

(1,701.13)



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds

Euclid/Buckingham_TDD General Subacct

Account Number

~~0120632~~

Statement of Investment Position

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

Transaction Schedule

Date:	Description	Units	Cash	Cost
	Beginning Balance			1,148.05
09/01/2017	Sweep Income Federated Government Oblig Fund #703	0.25	0.25	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	0.2500	(0.25)	0.25
09/07/2017	Cash Receipt From Euclid Buckingham Trans Dev Dist Rcvd TDD from MO DOR		552.83	
09/07/2017	Sweep Purchase MSILF Govt #8352 Trade 09/07/2017	552.8300	(552.83)	552.83
09/22/2017	Transfer To 131206.32 For UMB BANK AS FIDUCIARY		(1,701.13)	





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

Account Title

St. Louis Missouri Parking Refunding
 Revenue Bonds
 Euclid/Buckingham_TDD General Subacct

Account Number

~~Account~~

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/22/2017	For interest due on 2016 Bonds			
	Sweep Redemption MSILF Govt #8352 Trade 09/22/2017	(1,701.1300)	1,701.13	(1,701.13)

Ending Balance

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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2013-Debt Service 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

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

IMPORTANT STATEMENT INFORMATION

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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	181,268.99	181,268.99
Total Assets	181,268.99	181,268.99
Account Total	181,268.99	181,268.99

Total Invested Value **\$181,268.99**



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2013-Debt Service Fund

Account Number

131206.21

Portfolio(s) Included in Statement

Portfolio Number

131206.21

Portfolio Name

St Louis MO Parking Rev Sub-13 DSvc

Transaction Summary

Balance as of 09/01/2017

Receipts

Income

Acquisitions

Balance as of 09/30/2017

Cash

19,026.92

42.81

(19,069.73)

Cost
162,199.26

19,069.73

181,268.99

Statement of Investment Position

Units

Original Face Asset Description

Cash & Equivalents

Money Market Funds

Cost Basis

Market Value

Total

Price

181268.99

MSILF Govt #8352

61747C889

181,268.99

181,268.99

1.00

Total Money Market Funds

Total Cash & Equivalents

Total Assets

Account Total

181,268.99

181,268.99

181,268.99

181,268.99



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2013-Debt_ Service Fund

3

Account Number

41720021

Transaction Schedule

Date	Description	Units	Cash	Cost
09/01/2017	Beginning Balance Sweep Income Federated Government Oblig Fund #703		42.81	162,199.26
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	42.8100	(42.81)	42.81
09/22/2017	Transfer From 131206.1 Subordinate Debt Per 505(b)(7) Indenture		8,674.84	
09/22/2017	Transfer From 131206.2 Required P&I Shortage-NPDR-Ser 2013		5,851.49	
09/22/2017	Transfer From 131206.3 Subordinate Debt Per 505(c)(1) Indenture		4,500.59	
09/22/2017	Sweep Purchase MSILF Govt #8352 Trade 09/22/2017	19,026.9200	(19,026.92)	19,026.92
	Ending Balance			181,268.99

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

Account Title
**St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2015-Debt Service Fund**

Account Number
13120627

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

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

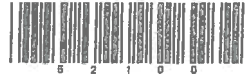
IMPORTANT STATEMENT INFORMATION
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Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	413,120.57	413,120.57
Miscellaneous	1.00	1.00
Total Assets	413,121.57	413,121.57
Account Total	413,121.57	413,121.57

Total Invested Value

\$413,121.57



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2015-Debt Service Fund

Account Number

Aspects

Portfolio(s) Included in Statement

Portfolio Number

131206.24

Portfolio Name

St Louis MO Parking Rev Bds 15A-Debt Svc

Transaction Summary

Balance as of 09/01/2017

Receipts

Income

Acquisitions

Balance as of 09/30/2017

Cash

46,221.51

94.80

(46,316.31)

Cost
366,805.26

46,316.31

413,121.57

Statement of Investment Position

Units

Original Face Asset Description

Cash & Equivalents

Money Market Funds

Cost Basis

Market Value

Total

Price

413120.57

MSILF Govt #8352

61747C889

413,120.57

413,120.57

1.00

Total Money Market Funds

Total Cash & Equivalents

413,120.57

413,120.57

413,120.57

413,120.57



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2015-Debt Service Fund

Account Number

Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
		Miscellaneous				
		Miscellaneous - Other				
1		Assured Guaranty Municipal Bond Insurance Policy No 216699-N MAN013292	1.00	1.00		1.00
		Total Miscellaneous - Other	1.00	1.00		
		Total Miscellaneous	1.00	1.00		
		Total Assets	413,121.57	413,121.57		
		Account Total	413,121.57	413,121.57		

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			366,805.26
09/01/2017	Sweep Income Federated Government Oblig Fund #703	94.80	94.80	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	94.8000	(94.80)	94.80
09/22/2017	Transfer From 131206.1 Subordinate Debt Per 505(b)(7) Indenture		21,073.53	
09/22/2017	Transfer From 131206.2 Required P&I Shortage-NPDR-Ser 2015A		14,214.83	





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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2015-Debt Service Fund

Account Number

4110001

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/22/2017	Transfer From 131206.3 Subordinate Debt Per 505(c)(1) Indenture		10,933.15	
09/22/2017	Sweep Purchase MSILF Govt #8352 Trade 09/22/2017	46,221.5100	(46,221.51)	46,221.51
Ending Balance				413,121.57

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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2015-Debt Service Reserve

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
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City of St. Louis Parking Services
Finance Division
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SAINT LOUIS MO US 63102

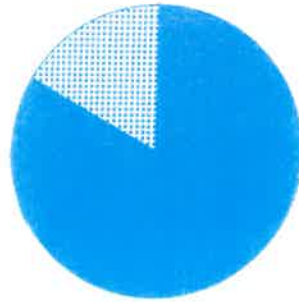
IMPORTANT STATEMENT INFORMATION

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Investment Summary

Fixed Income Securities	Cost Basis	Market Value
Cash & Equivalents	430,613.67	429,765.55
Total Assets	85,804.11	85,804.11
Account Total	516,417.78	515,569.66

Total Invested Value \$515,569.66



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2015-Debt Service Reserve

Account Number

~~400000~~

Portfolio(s) Included in Statement

Portfolio Number

131206.25

Portfolio Name

St Louis MO Parking Rev Bds 15A-D.S.R.

Transaction Summary

Balance as of 09/01/2017

Income

Acquisitions

Dispositions

Miscellaneous

Balance as of 09/30/2017

Cash

1,351.89

(61,351.89)

60,000.00

Cost
515,349.94

61,351.89

(60,000.00)

(284.05)

516,417.78

Statement of Investment Position

Units

Original Face Asset Description

Fixed Income Securities

Govt & Agency Bonds

Cost Basis

Total

Market Value

Price

100000	Federal Home Loan Bank DTD 11/3/2011 1.750% 12/14/2018 313376BR5	100,649.96	100,360.00	100.36
25000	Federal Home Loan Bank DTD 2/13/2012 1.375% 3/9/2018 313378A43	25,069.16	25,021.75	100.09
155000	Federal Home Loan Bank DTD 8/7/2015 1.125% 9/14/2018 3130A6AE7	155,269.55	154,590.80	99.74



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2015-Debt Service Reserve

Account Number

13170022

Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
150000		United States Treasury Notes DTD 1/31/2016 0.750% 1/31/2018 912828P20	149,625.00	149,793.00		99.86
Total Govt & Agency Bonds						
			430,613.67	429,765.55		
Total Fixed Income Securities						
Cash & Equivalents						
Money Market Funds						
85804.11		MSILF Govt #8352 61747C889	85,804.11	85,804.11		1.00
Total Money Market Funds						
			85,804.11	85,804.11		
Total Cash & Equivalents						
Total Assets						
Account Total						
			516,417.78	515,569.66		
			516,417.78	515,569.66		

Transaction Schedule

Date	Description	Units	Cost
09/01/2017	Beginning Balance		515,349.94
	Sweep Income	8.13	
	Federated Government Oblig Fund #703		
09/01/2017	Sweep Purchase		
	MSILF Govt #8352	8.1300	
	Trade 09/01/2017	(8.13)	
09/11/2017	Interest Payment		
	Federal Home Loan Bank		
		171.88	





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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2015-Debt Service Reserve

Account Number

~~Account Number~~

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/11/2017	DTD 2/13/2012 1.375% 3/9/2018 Payable 09/09/2017	25,000.0000		(70.85)
09/11/2017	Amortization of Bond Premium Federal Home Loan Bank DTD 2/13/2012 1.375% 3/9/2018			
09/11/2017	Sweep Purchase MSILF Govt #8352 Trade 09/11/2017	171.8800	(171.88)	171.88
09/14/2017	Interest Payment Federal Home Loan Bank DTD 8/7/2015 1.125% 9/14/2018 Payable 09/14/2017	155,000.0000	871.88	
09/14/2017	Amortization of Bond Premium Federal Home Loan Bank DTD 8/7/2015 1.125% 9/14/2018			(134.19)
09/14/2017	Sweep Purchase MSILF Govt #8352 Trade 09/14/2017	871.8800	(871.88)	871.88
09/27/2017	Interest Payment Federal National Mortgage Assn DTD 8/25/2014 1.000% Ser 0001 9/27/2017 Payable 09/27/2017	60,000.0000	300.00	
09/27/2017	Amortization of Bond Premium Federal National Mortgage Assn DTD 8/25/2014 1.000% Ser 0001 9/27/2017			(79.01)
09/27/2017	Maturity Federal National Mortgage Assn DTD 8/25/2014 1.000% Ser 0001 9/27/2017	(60,000.0000)	60,000.00	(60,000.00)
09/27/2017	Sweep Purchase MSILF Govt #8352	60,300.0000	(60,300.00)	60,300.00



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

Account Title

St. Louis Missouri Parking Refunding
 Revenue Bonds
 Series 2015-Debt Service Reserve

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Trade 09/27/2017			
	Ending Balance			516,417.78

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

Account Title

St. Louis Missouri Parking Refunding
 Revenue Bonds
 Series 2015-Project_Fund

Account Number

(b) (7)(D)

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

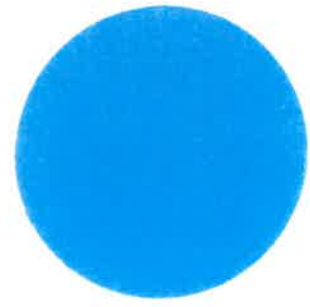
City of St. Louis Parking Services
 Finance Division
 ATTN: FINANCE DIVISION
 133 S 11TH STREET Suite 530
 SAINT LOUIS MO US 63102

IMPORTANT STATEMENT INFORMATION
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Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	16,701.62	16,701.62
Total Assets	16,701.62	16,701.62
Account Total	16,701.62	16,701.62

Total Invested Value **\$16,701.62**



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2015-Project_Fund

Account Number

~~131206.26~~

Portfolio(s) Included in Statement

Portfolio Number

131206.26

Portfolio Name

St Louis MO Parking Rev Bds 15A-Project

Transaction Summary

Balance as of 09/01/2017

Income

Acquisitions

Balance as of 09/30/2017

Cash

Cost
16,696.04

5.58

(5.58)

5.58
16,701.62

Statement of Investment Position

Units

Original Face Asset Description

Cash & Equivalents

Money Market Funds

Market Value

Total

Price

Cost Basis

16701.62

MSILF Govt #8352

61747C889

16,701.62

16,701.62

1.00

Total Money Market Funds

Total Cash & Equivalents

Total Assets

Account Total

16,701.62

16,701.62

16,701.62

16,701.62



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

Account Title

St. Louis Missouri Parking Refunding
 Revenue Bonds
 Series 2015-Project _Fund

Account Number



Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			16,696.04
09/01/2017	Sweep Income Federated Government Oblig Fund #703	5.58	5.58	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	5.5800	(5.58)	5.58
	Ending Balance			16,701.62

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

Account Title
**St. Louis Missouri Parking Refunding
Revenue Bonds
Debt Service Fund**

Account Number
[REDACTED]

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
TWYLA.FRANKLIN@UMB.COM

Senior Officer:
Kathy Beeman
816.860.3002
Kathy.Beeman@umb.com

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

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Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	1,905,254.63	1,905,254.63
Miscellaneous	0.00	1.00
Total Assets	1,905,254.63	1,905,255.63
Account Total	1,905,254.63	1,905,255.63

Total Invested Value \$1,905,255.63



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Debt Service Fund

Account Number



Portfolio(s) Included in Statement

Portfolio Number 131206.28 Portfolio Name St Louis MO Parking Rev Bds 15B-Debt Svc

Transaction Summary

Balance as of 09/01/2017	Cash	Cost
Receipts	219,681.27	1,685,142.13
Income	431.23	
Acquisitions	(220,112.50)	220,112.50
Balance as of 09/30/2017		<u>1,905,254.63</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
1905254.63	MSILF Govt #8352		1,905,254.63		1,905,254.63	1.00
	61747C889					
Total Money Market Funds			1,905,254.63		1,905,254.63	
Total Cash & Equivalents			1,905,254.63		1,905,254.63	



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Debt Service Fund

3

Account Number



Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
Miscellaneous - Other						
1		Assured Guaranty Municipal Bond Insurance Policy MAN013828		1.00		1.00
Total Miscellaneous - Other						
				1.00		
Total Miscellaneous						
				1.00		
Total Assets						
			1,905,254.63	1,905,255.63		
Account Total						
			1,905,254.63	1,905,255.63		

Transaction Schedule

Date	Description	Units	Cash	Cost
09/01/2017	Beginning Balance			1,685,142.13
09/01/2017	Sweep Income Federated Government Oblig Fund #703		431.23	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	431.2300	(431.23)	431.23
09/22/2017	Transfer From 131206.1 Subordinate Debt Per 505(c)(1) Indenture		100,158.11	
09/22/2017	Transfer From 131206.2 Subordinate Debt Per 505(c)(1) Indenture		67,560.17	





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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Debt Service Fund

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/22/2017	Transfer From 131206.3		51,962.99	
	Subordinate Debt Per 505(c)(1) Indenture			
09/22/2017	Sweep Purchase MSILF Govt #8352 Trade 09/22/2017	219,681.2700	(219,681.27)	219,681.27
Ending Balance				1,905,254.63

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

Account Title

St. Louis Missouri Parking Refunding
 Revenue Bonds
 Revenue Fund-GeneralFund Parking Revenue

Account Number

117005

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

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

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

Cash & Equivalents	<u>Cost Basis</u>	<u>Market Value</u>
	0.00	0.00
Total Assets	<u>0.00</u>	<u>0.00</u>
Account Total		<u>0.00</u>

Total Invested Value **\$0.00**



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Revenue Fund-General Fund Parking Revenue

Account Number

~~431111~~

Portfolio(s) Included in Statement

Portfolio Number 131206.3

Portfolio Name St Louis MO Parking Rev Bds 06-Rev-GFPR

Transaction Summary

	Cash	Cost
Balance as of 09/01/2017		
Receipts	67,393.77	
Disbursements	(67,396.73)	
Income	2.96	
Acquisitions	(67,396.73)	67,396.73
Dispositions	67,396.73	(67,396.73)
Balance as of 09/30/2017		



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds

Revenue Fund-GeneralFund Parking Revenue

Account Number

612063

Statement of Investment Position

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

Transaction Schedule

Date	Description	Units	Cash	Cost
09/01/2017	Sweep Income Federated Government Oblig Fund #703		2.96	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	2.9600	(2.96)	2.96
09/20/2017	Incoming Wire PVB REVENUES RECVD FROM CITY		35,480.00	
09/20/2017	Incoming Wire PVB REVENUES RECVD FROM CITY		18,448.77	
09/21/2017	Incoming Wire PVB REVENUES		13,465.00	





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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Revenue Fund-General Fund Parking Revenue

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/21/2017	RECD FROM CITY Sweep Purchase MSILF Govt #8352 Trade 09/21/2017	67,393.7700	(67,393.77)	67,393.77
09/22/2017	Transfer To 131206.21 For UMB BANK AS FIDUCIARY Subordinate Debt Per 505(c)(1) Indenture		(4,500.59)	
09/22/2017	Transfer To 131206.24 For UMB BANK AS FIDUCIARY Subordinate Debt Per 505(c)(1) Indenture		(10,933.15)	
09/22/2017	Transfer To 131206.28 For UMB BANK AS FIDUCIARY Subordinate Debt Per 505(c)(1) Indenture		(51,962.99)	
09/22/2017	Sweep Redemption MSILF Govt #8352 Trade 09/22/2017	(67,396.7300)	67,396.73	(67,396.73)
Ending Balance				

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

Account Title

St. Louis Missouri Parking Refunding
 Revenue Bonds
 Series 2016-Debt Service Fund

Account Number

312083

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

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

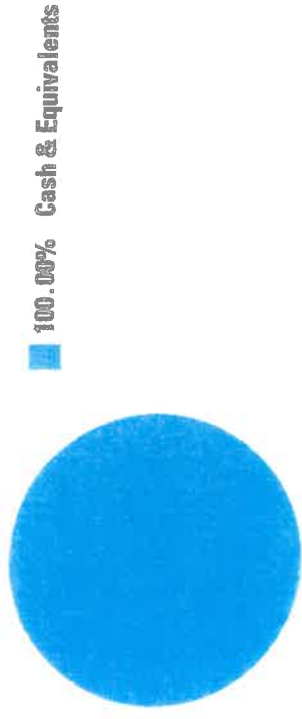
IMPORTANT STATEMENT INFORMATION

A new statement format will begin 1/1/18.
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 for information regarding the change in statements.

Investment Summary

Cash & Equivalents	<u>Cost Basis</u>	<u>Market Value</u>
Total Assets	215,764.41	215,764.41
Account Total	215,764.41	215,764.41

Total Invested Value **\$215,764.41**



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2016-Debt Service Fund

Account Number

~~XXXXXXXXXX~~

Portfolio(s) Included in Statement

Portfolio Number

131206.32

Portfolio Name

St Louis MO Parking Rev Bds 16-Debt Svc

Transaction Summary

Balance as of 09/01/2017

Receipts

Income

Acquisitions

Balance as of 09/30/2017

Cash

1,701.13

71.49

(1,772.62)

Cost
213,991.79

1,772.62
215,764.41

Statement of Investment Position

Units

Original Face Asset Description

Cash & Equivalents

Money Market Funds

215764.41 MSILF Govt #8352
61747C889

Total Money Market Funds

Total Cash & Equivalents

Total Assets

Account Total

Cost Basis

215,764.41

215,764.41

215,764.41

215,764.41

215,764.41

Market Value

215,764.41

215,764.41

215,764.41

215,764.41

215,764.41

Total

Price

1.00



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Series 2016-Debt Service Fund

Account Number

131206.32

Transaction Schedule

Date	Description	Units	Cash	Cost
09/01/2017	Beginning Balance Sweep Income Federated Government Oblig Fund #703			213,991.79
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	71.4900	(71.49)	71.49
09/22/2017	Transfer From 131206.20 For Interest due on 2016 Bonds		1,701.13	
09/22/2017	Sweep Purchase MSILF Govt #8352 Trade 09/22/2017	1,701.1300	(1,701.13)	1,701.13
	Ending Balance			215,764.41

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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
2016 Transferred Debt Service A/C

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

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

IMPORTANT STATEMENT INFORMATION

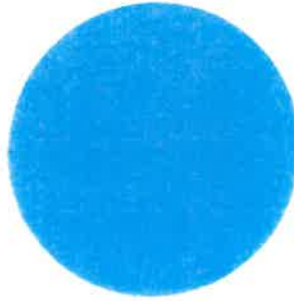
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Investment Summary

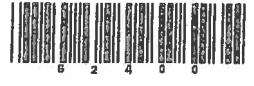
	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	2,019,088.01	2,019,088.01
Total Assets	<u>2,019,088.01</u>	<u>2,019,088.01</u>
Account Total	2,019,088.01	2,019,088.01

Total Invested Value

\$2,019,088.01



100.00% Cash & Equivalents



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
2016 Transferred Debt Service A/C

Account Number



Portfolio(s) Included in Statement

Portfolio Number 131206.34 Portfolio Name St Louis MO Parking Rev Bds 16-Trfd D.S.

Transaction Summary

Balance as of 09/01/2017	Cash	Cost
Income	674.39	2,018,413.62
Acquisitions	(674.39)	674.39
Balance as of 09/30/2017		<u>2,019,088.01</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	Price
Money Market Funds					
2019088.01	M/SILF Govt #8352		2,019,088.01	2,019,088.01	1.00
	61747C889				
Total Money Market Funds					
			2,019,088.01	2,019,088.01	
Total Cash & Equivalents					
			2,019,088.01	2,019,088.01	
Total Assets					
			2,019,088.01	2,019,088.01	
Account Total					
			2,019,088.01	2,019,088.01	



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

Account Title

St. Louis Missouri Parking Refunding
 Revenue Bonds
 2016 Transferred Debt Service A/C

Account Number



Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			2,018,413.62
09/01/2017	Sweep Income Federated Government Oblig Fund #703		674.39	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	674.3900	(674.39)	674.39
	Ending Balance			2,019,088.01

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

Account Title

St. Louis Missouri Parking Refunding Revenue Bonds
2016 Argyle TIF Account

Account Number

131206.37

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

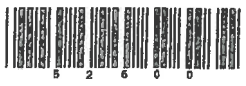
City of St. Louis Parking Services
 Finance Division
 ATTN: FINANCE DIVISION
 133 S 11TH STREET Suite 530
 SAINT LOUIS MO US 63102

IMPORTANT STATEMENT INFORMATION

A new statement format will begin 1/1/18.
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Portfolio(s) Included in Statement

Portfolio Number 131206.37 **Portfolio Name** St Louis MO Parking Rev Bds 16-ArgyleTIF



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

Account Title

St. Louis Missouri Parking Refunding
 Revenue Bonds
 2016 Argyle TIF Account

Account Number

48120047

Transaction Summary

Balance as of 09/01/2017

Balance as of 09/30/2017

Cash Cost

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			
	Ending Balance			

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

Account Title
 St. Louis Missouri Parking Refunding
 Revenue Bonds
 2016 Euclid - Buckingham-TIF A/C

Account Number
 [REDACTED]

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

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

IMPORTANT STATEMENT INFORMATION
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Portfolio(s) Included in Statement

Portfolio Number 131206.38 **Portfolio Name** St Louis MO Parking Rev Bds 16-E/B TIF



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

St. Louis Missouri Parking Refunding
 Revenue Bonds
 2016 Euclid- Buckingham-TIF A/C

Account Number



Transaction Summary

Balance as of 09/01/2017

Balance as of 09/30/2017

Cash Cost

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			
	Ending Balance			

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

Account Title
 St. Louis Missouri Parking Refunding
 Revenue Bonds
 Parking Trust Fund- General Account

Account Number
 09/01/2017 - 09/30/2017

Statement Period
 Administrator:
 Brian Krippner
 314.612.8480
 Brian.Krippner@umb.com

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

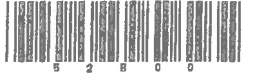
Senior Officer:
 Kathy Beeman
 816.880.3002
 Kathy.Beeman@umb.com

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

IMPORTANT STATEMENT INFORMATION
 A new statement format will begin 1/1/18.
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Portfolio(s) Included in Statement

Portfolio Number 131206.5 **Portfolio Name** St Louis M0 Parking Rev Bds-PTF-General



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

Account Title

St. Louis Missouri Parking Refunding
 Revenue Bonds
 Parking Trust Fund- General Account

Account Number

~~409200~~

Transaction Summary

Balance as of 09/01/2017

Balance as of 09/30/2017

Cash Cost

Transaction Schedule

Date	Description	Units	Cost
	Beginning Balance		
	Ending Balance		

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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Parking Trust Fund- Net Parking Div Rev

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

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

IMPORTANT STATEMENT INFORMATION

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Please go to www.umb.com/CTNotification
for information regarding the change in statements.

Investment Summary

	Cost Basis	Market Value
Fixed Income Securities	1,242,239.38	1,236,822.00
Cash & Equivalents	694,357.63	694,357.63
Total Assets	1,936,597.01	1,931,179.63
Account Total	1,936,597.01	1,931,179.63

Total Invested Value

\$1,931,179.63



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Parking Trust Fund- Net Parking Div Rev

Account Number

4-17700

Portfolio(s) Included in Statement

Portfolio Number

131206.6

Portfolio Name

St Louis MO Parking Rev Bds PTF-NPDR a/c

Transaction Summary

Balance as of 09/01/2017

Income

Acquisitions

Dispositions

Miscellaneous

Balance as of 09/30/2017

Cash

9,918.17

(639,918.17)

630,000.00

(1,868.54)

1,936,597.01

Cost
1,928,547.38

639,918.17

(630,000.00)

(1,868.54)

1,936,597.01

Statement of Investment Position

Units

Original Face Asset Description

Fixed Income Securities

Govt & Agency Bonds

	Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
40000			Federal Home Loan Bank DTD 5/4/2012 1.250% 6/8/2018 313379DT3	40,152.57	39,990.00		99.97
1200000			Federal Home Loan Bank DTD 8/7/2015 1.125% 9/14/2018 3130A6AE7	1,202,086.81	1,196,832.00		99.74
Total Govt & Agency Bonds				1,242,239.38	1,236,822.00		
Total Fixed Income Securities				1,242,239.38	1,236,822.00		



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Parking Trust Fund- Met Parking Div Rev

Account Number

Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
694357.63	MSILF Govt #8352	61747C889	694,357.63	694,357.63		1.00
Total Money Market Funds						
			694,357.63	694,357.63		
Total Cash & Equivalents						
			694,357.63	694,357.63		
Total Assets						
			1,936,597.01	1,931,179.63		
Account Total						
			1,936,597.01	1,931,179.63		

Transaction Schedule

Date	Description	Units	Cash	Cost
09/01/2017	Sweep Income Federated Government Oblig Fund #703		18.17	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	18.1700	(18.17)	18.17
09/14/2017	Interest Payment Federal Home Loan Bank DTD 8/7/2015 1.125% 9/14/2018 Payable 09/14/2017	1,200,000.0000	6,750.00	
09/14/2017	Amortization of Bond Premium Federal Home Loan Bank DTD 8/7/2015 1.125% 9/14/2018	1,200,000.0000		(1,038.95)



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Parking Trust Fund- Net Parking Div Rev

Account Number

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/14/2017	Sweep Purchase MSILF Govt #8352 Trade 09/14/2017	6,750.0000	(6,750.00)	6,750.00
09/27/2017	Interest Payment Federal National Mortgage Assn DTD 8/25/2014 1.000% Ser 0001 9/27/2017 Payable 09/27/2017	630,000.0000	3,150.00	
09/27/2017	Amortization of Bond Premium Federal National Mortgage Assn DTD 8/25/2014 1.000% Ser 0001 9/27/2017	630,000.0000		(829.59)
09/27/2017	Maturity Federal National Mortgage Assn DTD 8/25/2014 1.000% Ser 0001 9/27/2017	(630,000.0000)	630,000.00	(630,000.00)
09/27/2017	Sweep Purchase MSILF Govt #8352 Trade 09/27/2017	633,150.0000	(633,150.00)	633,150.00

Ending Balance

1,936,597.01

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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Parking Trust Fund- General Fund Pkg Rev

Account Number

311000

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.Beeaman@umb.com

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

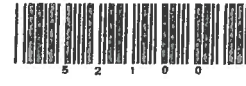
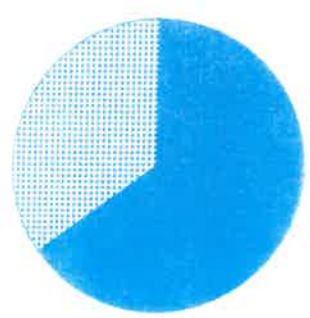
IMPORTANT STATEMENT INFORMATION

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

	<u>Cost Basis</u>	<u>Market Value</u>
Fixed Income Securities	981,766.48	977,484.50
Cash & Equivalents	520,177.85	520,177.85
Total Assets	1,501,944.33	1,497,662.35
Account Total	1,501,944.33	1,497,662.35

Total Invested Value **\$1,497,662.35**



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

St. Louis Missouri Parking Refunding
Revenue Bonds
Parking Trust Fund- General Fund Pkg Rev

Account Number

~~131206.7~~

Portfolio(s) Included in Statement

Portfolio Number

131206.7

Portfolio Name

St Louis MO Parking Rev Bds-PTF-GFPR a/c

Transaction Summary

Balance as of 09/01/2017

Income

Acquisitions

Dispositions

Miscellaneous

Balance as of 09/30/2017

Cash

7,661.30

(467,661.30)

460,000.00

Cost
1,495,711.28

467,661.30

(460,000.00)

(1,428.25)

1,501,944.33

Statement of Investment Position

Units

Original Face Asset Description

Fixed Income Securities

Govt & Agency Bonds

Cost Basis

Market Value

Total

Price

30000	Federal Home Loan Bank DTD 5/4/2012 1.250% 6/8/2018 313379DT3	30,114.43	29,992.50	99.97
950000	Federal Home Loan Bank DTD 8/7/2015 1.125% 9/14/2018 3130A6AE7	951,652.05	947,492.00	99.74
Total Govt & Agency Bonds		981,766.48	977,484.50	
Total Fixed Income Securities		981,766.46	977,484.50	



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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Parking Trust Fund- General Fund Pkg Rev

Account Number

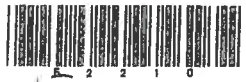


Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
Cash & Equivalents						
Money Market Funds						
520177.85	MSILF Govt #8352	61747C889	520,177.85	520,177.85		1.00
Total Money Market Funds						
			520,177.85	520,177.85		
Total Cash & Equivalents						
			520,177.85	520,177.85		
Total Assets						
			1,501,944.33	1,497,662.35		
Account Total						
			1,501,944.33	1,497,662.35		

Transaction Schedule

Date	Description	Units	Cash	Cost
09/01/2017	Beginning Balance			1,495,711.28
09/01/2017	Sweep Income Federated Government Oblig Fund #703		17.55	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	17.5500	(17.55)	
09/14/2017	Interest Payment Federal Home Loan Bank DTD 8/7/2015 1.125% 9/14/2018 Payable 09/14/2017	950,000.0000	5,343.75	
09/14/2017	Amortization of Bond Premium Federal Home Loan Bank DTD 8/7/2015 1.125% 9/14/2018	950,000.0000		(822.51)





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

Account Title

St. Louis Missouri Parking Refunding
Revenue Bonds
Parking Trust Fund- General Fund Pkg Rev

Account Number

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/14/2017	Sweep Purchase MSILF Govt #8352 Trade 09/14/2017	5,343.7500	(5,343.75)	5,343.75
09/27/2017	Interest Payment Federal National Mortgage Assn DTD 8/25/2014 1.000% Ser 0001 9/27/2017 Payable 09/27/2017	460,000.0000	2,300.00	
09/27/2017	Amortization of Bond Premium Federal National Mortgage Assn DTD 8/25/2014 1.000% Ser 0001 9/27/2017	460,000.0000		(605.74)
09/27/2017	Maturity Federal National Mortgage Assn DTD 8/25/2014 1.000% Ser 0001 9/27/2017	(460,000.0000)	460,000.00	(460,000.00)
09/27/2017	Sweep Purchase MSILF Govt #8352 Trade 09/27/2017	462,300.0000	(462,300.00)	462,300.00
Ending Balance				1,501,944.33

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