

Shirley Rukcic

From: Shirley Rukcic
Sent: Tuesday, May 11, 2021 4:03 PM
To: 'Jameson Ramirez'
Subject: RE: Sunshine request for city deposits with BofA and lender oversight documentation

Hi Mr. Ramirez- In response to request 1, the total of current city depositories as of today's date is \$162,172,582.33. Please be advised that there may be city department accounts with Bank of America that we are not aware of.

At this time, we are closing your request as satisfied.

Regards,

Shirley Rukcic (she/her/hers)
Custodian of Records
Chief of Staff & Counsel
City of St. Louis Treasurer's Office
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From: Shirley Rukcic
Sent: Tuesday, May 11, 2021 2:13 PM
To: Jameson Ramirez <ramirezj@seiu1.org>
Subject: RE: Sunshine request for city deposits with BofA and lender oversight documentation
Importance: High

Hi Mr. Jamison: We are in receipt of your Sunshine Law request. We respond as follows:

Request 1- Need until Friday, May 14, 2021 to research.

Request 2- Attached is the most recent HMDA report that was issued in 2020 for year 2019. The 2020 HMDA report will be issued later this year.

Best regards,

Shirley Rukcic (she/her/hers)