

Shirley Rukcic

From: Shirley Rukcic
Sent: Tuesday, April 11, 2023 4:55 PM
To: Mike Fitzgerald
Subject: RE: Missouri Sunshine Act request

Hi Mike- Please see below for responses to your request.

From: Mike Fitzgerald <msfitzgerald2006@gmail.com>
Sent: Thursday, April 6, 2023 9:22 AM
To: Shirley Rukcic <Rukcics@stltreasurer.org>
Subject: re: Missouri Sunshine Act request

Dear Ms. Rukcic,

This is a request pursuant to the Missouri Sunshine Act.

I am requesting the following documents:

1) Copies of all regular financial statements from Alltru Credit Union/ 1st Financial Federal Credit Union to the Office of St. Louis Treasurer regarding deposits and certificates of deposit connected to the College Kids College Savings Program. Please redact all information, such as account numbers, that is not publicly releasable under the Act. Please include the amount of interest that Alltru has paid and continues to pay to the Treasurer's office in relation to the College Kids Savings Program.

We are not in possession of responsive documents. The only accounts relating to College Kids at Alltru are the individual student accounts. The Treasurer's Office does not receive any interest.

2) All documents showing the bidding process that led the Treasurer's office to select Alltru Credit Union as the custodian of funds for the College Kids Savings Program.

As indicated in my response to your previous request dated March 21, 2023, we are not in possession of responsive documents. Alltru was selected from the list of approved City depositories. There was no bidding process due to zero costs.

Thank you for your assistance in this matter.

Please do not hesitate to contact me if you have any questions.

Sincerely,

Mike Fitzgerald
Writer
The Riverfront Times
(618) 616-0068