

CITY OF ST LOUIS TREASURER'S OFFICE  
 COLLEGE KIDS INCENTIVE ACCOUNT  
 1200 MARKET ST  
 RM 220 CITY HALL  
 ST LOUIS MO 63103-2805

\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\*

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE  
 COLLEGE KIDS INCENTIVE ACCOUNT

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NOW Checking Account		Number of Images	0
Account Number	@XXXXXXXXXXXX@2935	Statement Dates	1/01/20 thru 2/02/20
Previous Balance	97,040.32	Days in the statement period	33
Deposits/Credits	.00	Average Daily Balance	97,040.32
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	87.73	Annual Percentage Yield Earned	1.00%
Current Balance	97,128.05	2020 Interest Paid	87.73

----- ACTIVITY IN DATE ORDER -----

Date	Description	Check#	Debits	Credits	Balance
2/02	Interest Deposit			87.73	97,128.05

END OF STATEMENT

CITY OF ST LOUIS TREASURER'S OFFICE  
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NOW Checking Account		Number of Images	0
Account Number	@XXXXXXXXXX@2935	Statement Dates	2/03/20 thru 3/01/20
Previous Balance	97,128.05	Days in the statement period	28
1 Deposits/Credits	11,622.89	Average Daily Balance	108,335.83
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	82.79	Annual Percentage Yield Earned	1.00%
Current Balance	108,833.73	2020 Interest Paid	170.52

----- ACTIVITY IN DATE ORDER -----

Date	Description	Check#	Debits	Credits	Balance
2/04	Deposit			11,622.89	108,750.94
3/01	Interest Deposit			82.79	108,833.73

END OF STATEMENT

Date 3/31/20 Page 1  
 Account Number @XXXXXXXXXX@2935  
 Total Images

CITY OF ST LOUIS TREASURER'S OFFICE  
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NOW Checking Account		Number of Images	0
Account Number	@XXXXXXXXXX@2935	Statement Dates	3/02/20 thru 3/31/20
Previous Balance	108,833.73	Days in the statement period	30
Deposits/Credits	.00	Average Daily Balance	108,833.73
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	89.46	Annual Percentage Yield Earned	1.00%
Current Balance	108,923.19	2020 Interest Paid	259.98

----- ACTIVITY IN DATE ORDER -----

Date	Description	Check#	Debits	Credits	Balance
3/31	Interest Deposit			89.46	108,923.19

END OF STATEMENT

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NOW Checking Account		Number of Images	0
Account Number	@XXXXXXXXXXXX@2935	Statement Dates	4/01/20 thru 4/30/20
Previous Balance	108,923.19	Days in the statement period	30
Deposits/Credits	.00	Average Daily Balance	108,923.19
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	73.11	Annual Percentage Yield Earned	0.82%
Current Balance	108,996.30	2020 Interest Paid	333.09

----- ACTIVITY IN DATE ORDER -----

Date	Description	Check#	Debits	Credits	Balance
4/30	Interest Deposit			73.11	108,996.30

END OF STATEMENT

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NOW Checking Account		Number of Images	0
Account Number	@XXXXXXXXXX@2935	Statement Dates	5/01/20 thru 5/31/20
Previous Balance	108,996.30	Days in the statement period	31
Deposits/Credits	.00	Average Daily Balance	108,996.30
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	46.29	Annual Percentage Yield Earned	0.50%
Current Balance	109,042.59	2020 Interest Paid	379.38

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Check#	Debits	Credits
5/31	Interest Deposit			46.29
				Balance
				109,042.59

END OF STATEMENT

Date 6/30/20 Page 1  
 Account Number @XXXXXXXXXXXX@2935  
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NOW Checking Account		Number of Images	0
Account Number	@XXXXXXXXXXXX@2935	Statement Dates	6/01/20 thru 6/30/20
Previous Balance	109,042.59	Days in the statement period	30
1 Deposits/Credits	2,820.20	Average Daily Balance	109,794.64
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	45.08	Annual Percentage Yield Earned	0.50%
Current Balance	111,907.87	2020 Interest Paid	424.46

----- ACTIVITY IN DATE ORDER -----

Date	Description	Check#	Debits	Credits	Balance
6/23	Deposit			2,820.20	111,862.79
6/30	Interest Deposit			45.08	111,907.87

END OF STATEMENT



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Date 7/31/20 Page 1  
 Account Number Acct Ending 2935  
 Total Images

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 12065 0.2750 EX 0.000 20 1 5924

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	7/01/20 thru 8/02/20
Previous Balance	111,907.87	Days in the statement period	33
1 Deposits/Credits	7,000.00	Average Daily Balance	116,998.77
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	29.44	Annual Percentage Yield Earned	0.28%
Current Balance	118,937.31	2020 Interest Paid	453.90

ACTIVITY IN DATE ORDER						
Date	Description	Check#	Debits	Credits	Balance	
7/10	PAYMENTS CFED1 VN0004932 0000OFFICE OF THE TR NTE*1:1 FUND MATCH DISTRIBUTIO N - PROSPERITY NOW\			7,000.00	118,907.87	
8/02	Interest Deposit			29.44	118,937.31	

**END OF STATEMENT**



Date 8/31/20 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 10878 0.2750 EX 0.000 19 1 5638

CITY OF ST LOUIS TREASURER'S OFFICE  
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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	8/03/20 thru 8/31/20
Previous Balance	118,937.31	Days in the statement period	29
Deposits/Credits	.00	Average Daily Balance	118,937.31
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	9.44	Annual Percentage Yield Earned	0.10%
Current Balance	118,946.75	2020 Interest Paid	463.34

**ACTIVITY IN DATE ORDER**

Date	Description	Check#	Debits	Credits	Balance
8/31	Interest Deposit			9.44	118,946.75

**END OF STATEMENT**





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Date 9/30/20 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 16534 0.4330 EX 0.000 27 1 7580

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	9/01/20 thru 9/30/20
Previous Balance	118,946.75	Days in the statement period	30
1 Deposits/Credits	1,546.34	Average Daily Balance	117,110.97
4 Checks/Debits	4,000.00		
Service Charge	.00		
Interest Paid	9.63	Annual Percentage Yield Earned	0.10%
Current Balance	116,502.72	2020 Interest Paid	472.97

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
9/08	POS DEB 1040	09/08/20 19635840	1,000.00		117,946.75
	WAL-MART #5150				
	MAPLEWOOD MO				
	Card# 2992				
9/10	DBT CRD 1855	09/09/20 00031504	1,000.00		116,946.75
	TARGET 0001				
	BRENTWOOD MO				
	Card# 2992				
9/10	DBT CRD 1855	09/09/20 00031503	1,000.00		115,946.75
	TARGET 0001				
	BRENTWOOD MO				
	Card# 2992				
9/10	DBT CRD 1855	09/09/20 00031502	1,000.00		114,946.75
	TARGET 0001				
	BRENTWOOD MO				
	Card# 2992				
9/11	PAYMENTS CFED1			1,546.34	116,493.09
	VN0004932				



Date 9/30/20 Page 2  
Account Number Acct Ending 2935  
Total Images

CITY OF ST LOUIS TREASURER'S OFFICE  
1200 MARKET ST  
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NOW Checking Account Acct Ending 2935 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
	0000OFFICE OF THE TR				
	NTE*ST.LOUIS COLLEGE KIDS DONA				
	TIONS Q2-PROSPERITY NOW\				
9/30	Interest Deposit			9.63	116,502.72

**END OF STATEMENT**



Date 10/30/20 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 11832 0.4330 EX 0.000 19 1 6464

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	10/01/20 thru 11/01/20
Previous Balance	116,502.72	Days in the statement period	32
Deposits/Credits	.00	Average Daily Balance	114,002.72
4 Checks/Debits	4,000.00		
Service Charge	.00		
Interest Paid	10.00	Annual Percentage Yield Earned	0.10%
Current Balance	112,512.72	2020 Interest Paid	482.97

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
10/13	DBT CRD 0529	10/10/20 00039777	1,000.00		115,502.72
	TARGET	0001			
	BRENTWOOD	MO			
	Card# 2992				
10/13	DBT CRD 0529	10/10/20 00039776	1,000.00		114,502.72
	TARGET	0001			
	BRENTWOOD	MO			
	Card# 2992				
10/13	DBT CRD 0529	10/10/20 00039772	1,000.00		113,502.72
	TARGET	0001			
	BRENTWOOD	MO			
	Card# 2992				
10/13	DBT CRD 0529	10/10/20 00039773	1,000.00		112,502.72
	TARGET	0001			
	BRENTWOOD	MO			
	Card# 2992				
11/01	Interest Deposit			10.00	112,512.72



Date 10/30/20 Page 2  
Account Number Acct Ending 2935  
Total Images

CITY OF ST LOUIS TREASURER'S OFFICE  
1200 MARKET ST  
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NOW Checking Account

Acct Ending 2935 (Continued)

**END OF STATEMENT**



Date 11/30/20 Page 1  
 Account Number Acct Ending 2935  
 Total Images

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 11245 0.2750 EX 0.000 19 1 6333

CITY OF ST LOUIS TREASURER'S OFFICE  
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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	11/02/20 thru 11/30/20
Previous Balance	112,512.72	Days in the statement period	29
Deposits/Credits	.00	Average Daily Balance	112,512.72
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	8.93	Annual Percentage Yield Earned	0.10%
Current Balance	112,521.65	2020 Interest Paid	491.90

**ACTIVITY IN DATE ORDER**

Date	Description	Check#	Debits	Credits	Balance
11/30	Interest Deposit			8.93	112,521.65

**END OF STATEMENT**



Date 12/31/20 Page 1  
 Account Number Acct Ending 2935  
 Total Images

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 17189 0.2750 EX 0.000 28 1 8281

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	12/01/20 thru 12/31/20
Previous Balance	112,521.65	Days in the statement period	31
2 Deposits/Credits	10,964.29	Average Daily Balance	117,486.12
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	9.98	Annual Percentage Yield Earned	0.10%
Current Balance	123,495.92	2020 Interest Paid	501.88

**ACTIVITY IN DATE ORDER**

Date	Description	Check#	Debits	Credits	Balance
12/11	PAYMENTS CFED1 VN0004932 0000OFFICE OF THE TR NTE*GIVING TUESDAY 2020 - PROS PERITY NOW\			56.97	112,578.62
12/18	PAYMENTS CFED1 VN0004932 0000OFFICE OF THE TR NTE*GIVING TUESDAY 2020 - PROS PERITY NOW\			10,907.32	123,485.94
12/31	Interest Deposit			9.98	123,495.92

**END OF STATEMENT**



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Date 1/29/21 Page 1  
 Account Number Acct Ending 2935  
 Total Images

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 11603 0.2750 EX 0.000 19 1 6616

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	1/01/21 thru 1/31/21
Previous Balance	123,495.92	Days in the statement period	31
2 Deposits/Credits	3,106.63	Average Daily Balance	125,213.31
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	10.64	Annual Percentage Yield Earned	0.10%
Current Balance	126,613.19	2021 Interest Paid	10.64

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
1/11	PAYMENTS CFED1 VN0004932 0000OFFICE OF THE TR NTE*Q4 DONATIONATIONS PROSPERI TY NOW\ w\			106.63	123,602.55
1/15	PAYMENTS CFED1 VN0004932 0000OFFICE OF THE TR NTE*ST.LOUIS COLLEGE KIDS Q4 O UTSIDE DONATIONS-PROSPERITY NO w\ w\			3,000.00	126,602.55
1/31	Interest Deposit			10.64	126,613.19

**END OF STATEMENT**



Date 2/26/21 Page 1  
 Account Number Acct Ending 2935  
 Total Images

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 15084 0.2750 EX 0.000 23 1 8042

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	2/01/21 thru 2/28/21
Previous Balance	126,613.19	Days in the statement period	28
Deposits/Credits	.00	Average Daily Balance	126,613.19
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	9.71	Annual Percentage Yield Earned	0.10%
Current Balance	126,622.90	2021 Interest Paid	20.35

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
2/28	Interest Deposit			9.71	126,622.90

**END OF STATEMENT**





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Date 3/31/21 Page 1  
 Account Number Acct Ending 2935  
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 15366 0.2750 EX 0.000 22 1 7965

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	3/01/21 thru 3/31/21
Previous Balance	126,622.90	Days in the statement period	31
Deposits/Credits	.00	Average Daily Balance	126,622.90
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	10.75	Annual Percentage Yield Earned	0.10%
Current Balance	126,633.65	2021 Interest Paid	31.10

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
3/31	Interest Deposit			10.75	126,633.65

END OF STATEMENT



Date 4/30/21 Page 1  
 Account Number Acct Ending 2935  
 Total Images

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 12314 0.2750 EX 0.000 19 1 7078

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	4/01/21 thru 5/02/21
Previous Balance	126,633.65	Days in the statement period	32
Deposits/Credits	.00	Average Daily Balance	126,633.65
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	11.11	Annual Percentage Yield Earned	0.10%
Current Balance	126,644.76	2021 Interest Paid	42.21

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
5/02	Interest Deposit			11.11	126,644.76

**END OF STATEMENT**



Date 5/28/21 Page 1  
 Account Number Acct Ending 2935  
 Total Images

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 13428 0.2750 EX 0.000 20 1 7578

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	5/03/21 thru 5/31/21
Previous Balance	126,644.76	Days in the statement period	29
1 Deposits/Credits	102,324.51	Average Daily Balance	228,954.27
1 Checks/Debits	15.00		
Service Charge	.00		
Interest Paid	18.19	Annual Percentage Yield Earned	0.10%
Current Balance	228,972.46	2021 Interest Paid	60.40

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
5/03	Incoming Wire Transfer Credit			102,324.51	228,969.27
	CD SUSPENSE				
	COLLEGE KIDS INCENTIVE CD/INTE				
	PAYMENT				
	20210503MMQFMPLI000389				
	20210503MMQFMPWY000040				
	05031308FT03				
5/03	Wire Transfer Fee		15.00		228,954.27
5/31	Interest Deposit			18.19	228,972.46

**END OF STATEMENT**



Date 6/30/21 Page 1  
 Account Number Acct Ending 2935  
 Total Images

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 16092 0.2750 EX 0.000 23 1 8533

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\*\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\*\*

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	228,972.46	Days in the statement period	30
Deposits/Credits	.00	Average Daily Balance	228,972.46
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	18.82	Annual Percentage Yield Earned	0.10%
Current Balance	228,991.28	2021 Interest Paid	79.22

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
6/30	Interest Deposit			18.82	228,991.28

**END OF STATEMENT**



RISING TOGETHER™

Date 7/30/21 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 11939 0.2750 EX 0.000 19 1 7054

CITY OF ST LOUIS TREASURER'S OFFICE  
 1200 MARKET ST  
 RM 220 CITY HALL  
 ST LOUIS MO 63103-2805

**\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\***

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	7/01/21 thru 8/01/21
Previous Balance	228,991.28	Days in the statement period	32
2 Deposits/Credits	8,029.40	Average Daily Balance	229,744.03
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	20.14	Annual Percentage Yield Earned	0.10%
Current Balance	237,040.82	2021 Interest Paid	99.36

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
7/30	PAYMENTS CFED1			789.10	229,780.38
	VN0004932				
	0000OFFICE OF THE TR				
	NTE*ST.LOUIS COLLEGE KIDS QTR				
	2 2021 DONATIONS - PROSPRITY N				
	OW\				
7/30	PAYMENTS CFED1			7,240.30	237,020.68
	VN0004932				
	0000OFFICE OF THE TR				
	NTE*ST.LOUIS COLLEGE KIDS OTR				
	1 2021 DONATIONS - PROSPRITY N				
	OW\				
8/01	Interest Deposit			20.14	237,040.82

**END OF STATEMENT**



RISING TOGETHER™

Date 8/31/21 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 10687 0.2750 EX 0.000 17 1 6511

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☆☆ CHECKING/NOW/MONEY MARKET ACCOUNTS ☆☆

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	8/02/21 thru 8/31/21
Previous Balance	237,040.82	Days in the statement period	30
1 Deposits/Credits	39,297.21	Average Daily Balance	271,098.40
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	22.28	Annual Percentage Yield Earned	0.10%
Current Balance	276,360.31	2021 Interest Paid	121.64

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
8/06	PAYMENTS CFED1			39,297.21	276,338.03
	VN0004932				
	0000OFFICE OF THE TR				
	NTE*ST.LOUISE COLLEGE KIDS DON				
	ATIONS - PROSPERITY NOW\				
8/31	Interest Deposit			22.28	276,360.31

**END OF STATEMENT**



Date 9/30/21  
 Account Number  
 Total Images

Page 1  
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\*\*\*\*\*EXCLUDE-General  
 16004 0.2750 EX 0.000 22 1 8838

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NOW Checking Account		Number of Images	0
Account Number	55002935	Statement Dates	9/01/21 thru 9/30/21
Previous Balance	276,360.31	Days in the statement period	30
Deposits/Credits	.00	Average Daily Balance	276,360.31
Checks/Debits	.00	Average Collected	276,360.31
Service Charge	.00	Interest Earned	22.72
Interest Paid	22.72	Annual Percentage Yield Earned	0.10%
Current Balance	276,383.03	2021 Interest Paid	144.36

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
9/30	Interest Deposit			22.72	276,383.03

**END OF STATEMENT**



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Date 10/29/21 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 11710 0.2750 EX 0.000 18 1 7208

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	10/01/21 thru 10/31/21
Previous Balance	276,383.03	Days in the statement period	31
1 Deposits/Credits	90.60	Average Daily Balance	276,453.17
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	23.48	Annual Percentage Yield Earned	0.10%
Current Balance	276,497.11	2021 Interest Paid	167.84

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
10/08	PAYMENTS CFED1			90.60	276,473.63
	VN0004932				
	0000OFFICE OF THE TR				
	NTE*ST.LOUIS COLLEGE KIDS 2021				
	03 CLASSY DONATIONS-PROSPRITY				
	NOW\				
10/31	Interest Deposit			23.48	276,497.11

**END OF STATEMENT**





RISING TOGETHER™

Date 11/30/21 Page 1  
 Account Number Acct Ending 2935  
 Total Images

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 11363 0.2750 EX 0.000 18 1 7046

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	11/01/21 thru 11/30/21
Previous Balance	276,497.11	Days in the statement period	30
1 Deposits/Credits	1,392.61	Average Daily Balance	277,100.57
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	22.77	Annual Percentage Yield Earned	0.10%
Current Balance	277,912.49	2021 Interest Paid	190.61

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
11/18	PAYMENTS CFED1			1,392.61	277,889.72
	VN0004932				
	0000OFFICE OF THE TR				
	NTE*1:1 FUND RESIDUAL FUNDS BO				
	NUS - PROSPERITY NOW\				
11/30	Interest Deposit			22.77	277,912.49

**END OF STATEMENT**



RISING TOGETHER™

Date 12/31/21 Page 1
Account Number Acct Ending 2935
Total Images

\*\*\*\*\*EXCLUDE-General
15987 0.2750 EX 0.000 21 1 9024

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\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\*

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Table with 2 columns: Account Details (NOW Checking Account, Previous Balance, Deposits/Credits, Checks/Debits, Service Charge, Interest Paid, Current Balance) and Summary (Number of Images, Statement Dates, Days in the statement period, Average Daily Balance, Annual Percentage Yield Earned, 2021 Interest Paid).

ACTIVITY IN DATE ORDER table with columns: Date, Description, Check#, Debits, Credits, Balance. Row: 12/31 Interest Deposit, 23.60, 277,936.09

END OF STATEMENT