

## Shirley Rukcic

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**From:** Shirley Rukcic  
**Sent:** Wednesday, April 26, 2023 9:59 AM  
**To:** Mike Fitzgerald  
**Subject:** RE: Amended Missouri Sunshine Act  
**Attachments:** MW CK INCENTIVES 032023.pdf; Principal CK 032023.pdf

Hi Mike- In response to your request, attached are the most current statements from Midwest Bank (Incentive Funds- current balance \$383,584.66) and Principal Custody Solutions (Seed Funds- current balance \$1,059,316.41). If you would like additional statements, there would be a cost associated with gathering the documents.

Regards,

Shirley Rukcic (she/her)  
Chief of Staff & Counsel  
City of St. Louis Treasurer's Office  
133 S. 11<sup>th</sup> St., Ste. 530  
St. Louis, MO 63102  
314-612-1475

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**From:** Mike Fitzgerald <msfitzgerald2006@gmail.com>  
**Sent:** Tuesday, April 18, 2023 2:20 PM  
**To:** Shirley Rukcic <Rukcics@stltreasurer.org>  
**Subject:** re: Amended Missouri Sunshine Act

Dear Ms. Rukcic,

This is an amended request pursuant to the Missouri Sunshine Act. I am requesting the following documents:

1) Copies of all quarterly statements submitted by Midwest Bank to the Office of the St. Louis Treasurer showing the interest paid on incentive funds connected to the College Kids College Savings Account program. Please redact all information, such as account numbers, not releasable under the Act.

2) Copies of all quarterly statements submitted by Wells Fargo Bank to the Office of the St. Louis Treasurer showing the interest paid on seed money deposits connected to the College Kids Savings Account program. Please redact all information, such as account numbers, not releasable under the Act.

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**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

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

Yours sincerely,

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

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