

Shirley Rukcic

From: Shirley Rukcic
Sent: Tuesday, May 9, 2023 5:39 PM
To: Mike Fitzgerald
Subject: RE: Missouri Sunshine Request

Hi Mike- The cost estimate to provide you with all financial statements as responsive documents to your request is \$81.79. Please provide payment if you wish to proceed.

Regards,

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

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From: Mike Fitzgerald <msfitzgerald2006@gmail.com>
Sent: Thursday, May 4, 2023 10:34 AM
To: Shirley Rukcic <Rukcics@stltreasurer.org>
Subject: re: Missouri Sunshine Request

Dear Ms. Rukcic,

This is a request for the following documents:

- 1) A list of all interest payments made since 2016 to present to the Office of City Treasurer by Midwest BankCentre, of St. Louis, on incentive deposits made in connection with the College Kids Savings Account.
- 2) All reports showing the appreciation since 2016 of College Kids seed funds invested by the Office of City Treasurer with Principal/Custody Solutions, of Waco, Texas.

Please contact me with any questions.

All the best,

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

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