



City of St. Louis

Quarterly Investment Review

April 23, 2019

PFM Asset
Management LLC

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St. Louis, MO 63146

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pfm.com



Agenda

- ◆ Portfolio Review
- ◆ MOSIP Accounts
- ◆ Multi-Factor Authentication
- ◆ Market Update
- ◆ Appendix: Portfolio Summaries

Portfolio Review

An abstract graphic composed of several thick, parallel yellow lines. The lines are arranged in a way that suggests a stylized architectural structure, possibly a roof or a series of overlapping planes. The lines are oriented diagonally, creating a sense of depth and movement. The overall effect is a clean, modern, and minimalist design.



Current Assets Under Management

Accounts	PFM-Managed Asses (as of 12/31/2018)*	PFM-Managed Asses (as of 3/31/2019)*
STL Airport Portfolio	\$119,356,507	\$122,814,325
STL Airport PFC Portfolio	\$14,470,397	\$14,899,341
STL City General Pool Portfolio	\$33,201,735	\$34,134,661
STL Water Revenue Portfolio	\$11,677,764	\$6,685,658
Total Assets	\$178,706,404	\$178,533,985

Accounts	CCGAM-Managed Assets (as of 12/31/2018)*	CCGAM-Managed Assets (as of 3/31/2019)*
Bond Proceeds Portfolios (32 active accounts)	\$152,660,555	\$155,350,305

Accounts	Assets Under Management (as of 12/31/2018)*	Assets Under Management (as of 3/31/2019)*
MOSIP	\$78,108,812	\$50,609,257

Accounts	Assets as of 12/31/2018*	Assets as of 3/31/2019*
Total Overall Assets	\$409,475,771	\$384,493,547

* Fair Market Valuation. Includes cash but excludes accrued interest. As of March 31, 2019, the City's investments carried an unrealized gain on cost of \$799,970 (unrealized gain on amortized cost of \$163,488). In addition, the City's most recent TRANS issue of \$30 million earned over \$400,000 in interest.



Summary of PFM Managed Accounts

Manager	<u>Asset Size</u>	<u>Average Yield at Cost</u>	<u>Average Yield at Market</u>	<u>Average Duration</u>
PFM Asset Management LLC	\$178,533,985	2.20%	2.49%	1.33 Years
Comer Capital Group	\$155,350,305	2.15%	2.45%	0.64 Years
TOTAL	\$333,884,290	2.18%	2.47%	1.01 Years

Portfolio data as of March 31, 2019 and includes cash but excludes accrued interest. PFM currently manages 4 different operating accounts while CCG manages 32 different bond proceeds accounts, including 28 that contain investment securities.

PFM Asset Management LLC: Total Return Performance	<u>Q1 2019</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>	<u>Since Inception*</u>
Airport General	0.94%	2.71%	1.28%	0.96%	0.86%
Airport PFC	0.94%	2.70%	1.28%	0.96%	0.86%
City General	0.93%	2.69%	1.28%	0.95%	0.84%
<i>Custom Benchmark Index</i>	<i>0.89%</i>	<i>2.59%</i>	<i>1.04%</i>	<i>0.75%</i>	<i>0.69%</i>

* Performance calculations as of March 31, 2019. Performance inception date is June 30, 2013. On July 1, 2016, the benchmark for all the portfolios transitioned from the BoA/ML 1-Year U.S. Treasury Index benchmark to the current benchmark, which is the BoA/ML 0-3 Year U.S. Treasury benchmark.

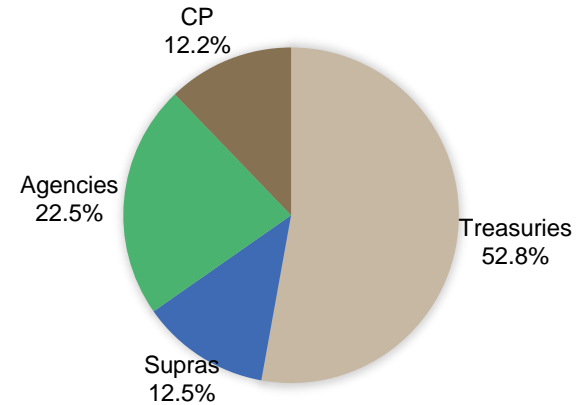


City of St. Louis – Airport Portfolio Characteristics (as of 3/31/2019)

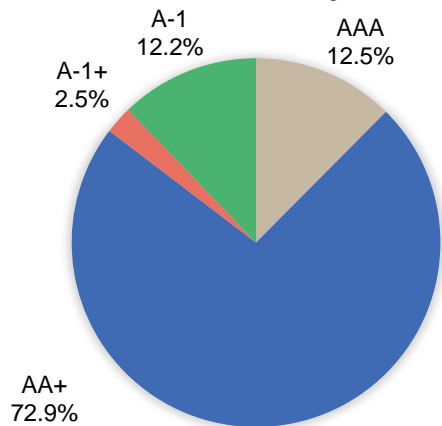
Portfolio Statistics

Invested Amount	\$122.596 million
Effective Duration	1.35 Years
Yield at Cost	2.19%
Yield at Market	2.50%

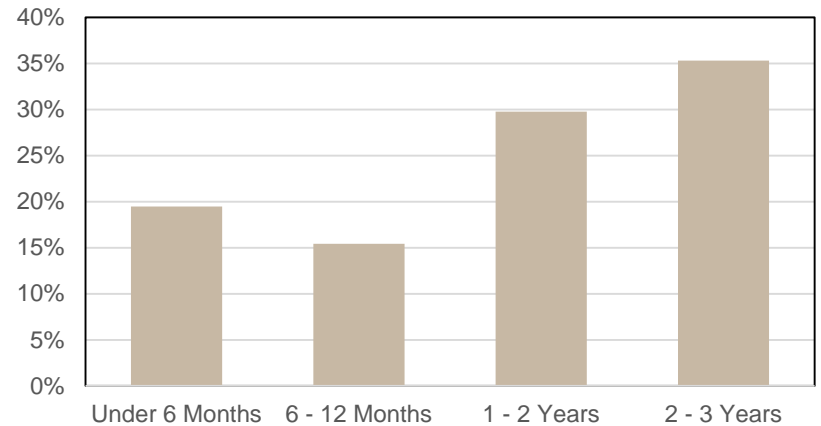
Sector Allocation



Credit Quality



Duration Distribution

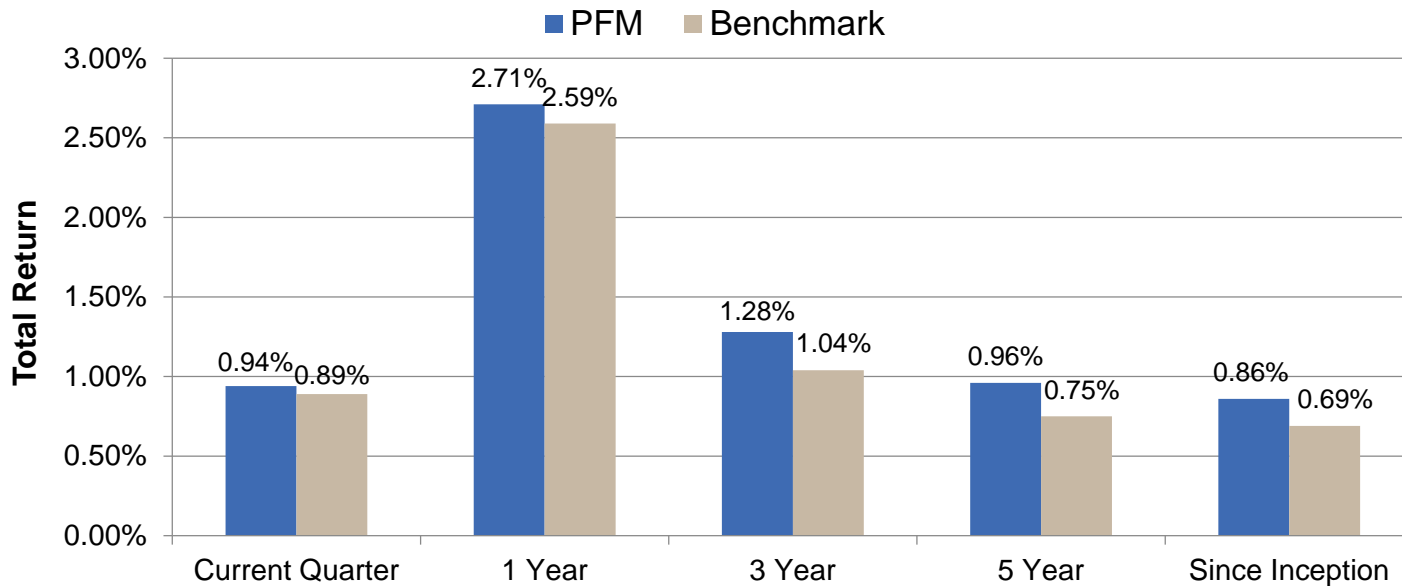


Sector allocation excludes cash balances. Credit quality uses S&P rating, or Moody's equivalent if not rated by S&P. Holdings as of March 31, 2019.



Airport Portfolio Performance (Total Return)

Portfolio/Benchmark	Effective Duration	Quarter Ended 3/31/19	1 Year	Annualized Return		
				3 Year	5 Year	Since Inception (6/30/2013)
Airport Portfolio	1.35	0.94%	2.71%	1.28%	0.96%	0.86%
<i>Custom Benchmark Index</i>	1.37	0.89%	2.59%	1.04%	0.75%	0.69%
Excess Return		0.05%	0.12%	0.24%	0.21%	0.17%



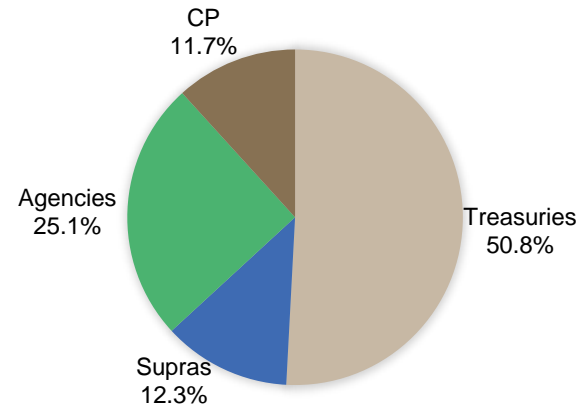


City of St. Louis – Airport PFC Portfolio Characteristics (as of 3/31/2019)

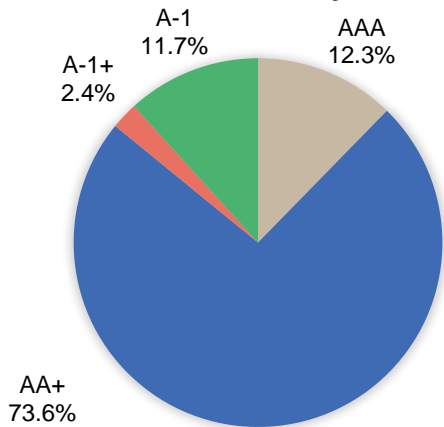
Portfolio Statistics

Invested Amount	\$14.854 million
Effective Duration	1.35 Years
Yield at Cost	2.20%
Yield at Market	2.49%

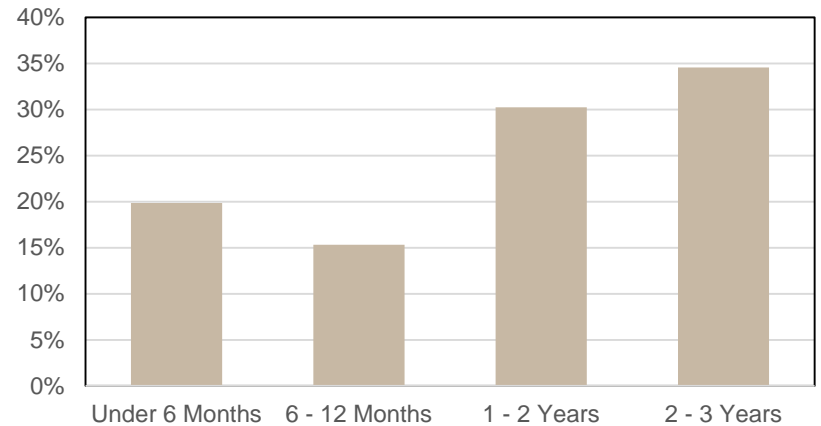
Sector Allocation



Credit Quality



Duration Distribution

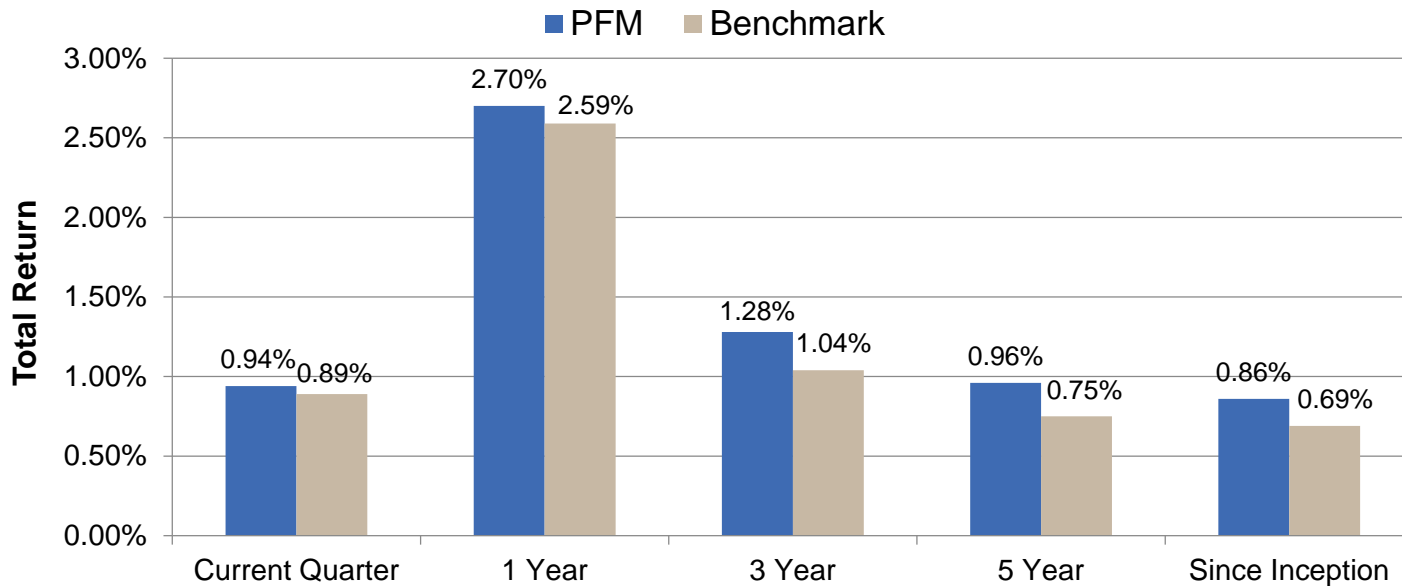


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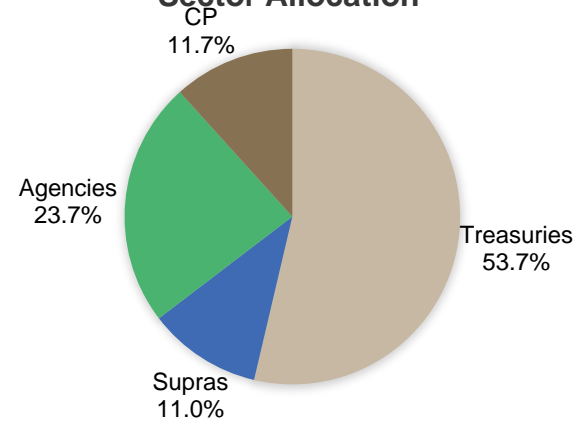


City of St. Louis – General Pool Portfolio Characteristics (as of 3/31/2019)

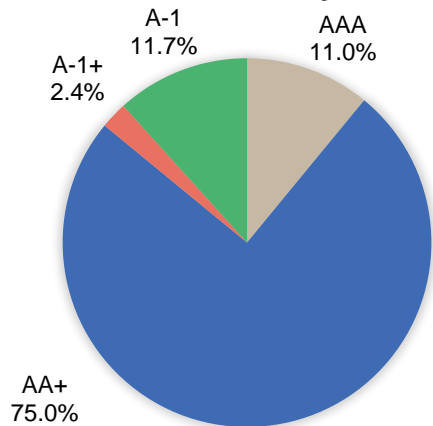
Portfolio Statistics

Invested Amount	\$34.067 million
Effective Duration	1.35 Years
Yield at Cost	2.21%
Yield at Market	2.50%

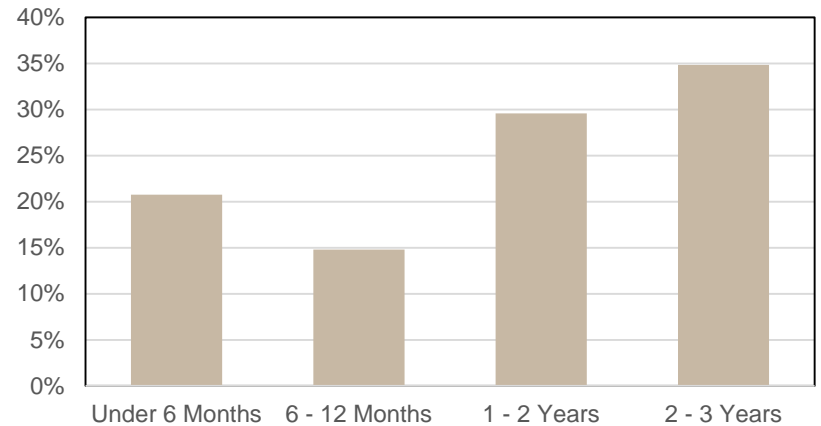
Sector Allocation



Credit Quality



Duration Distribution

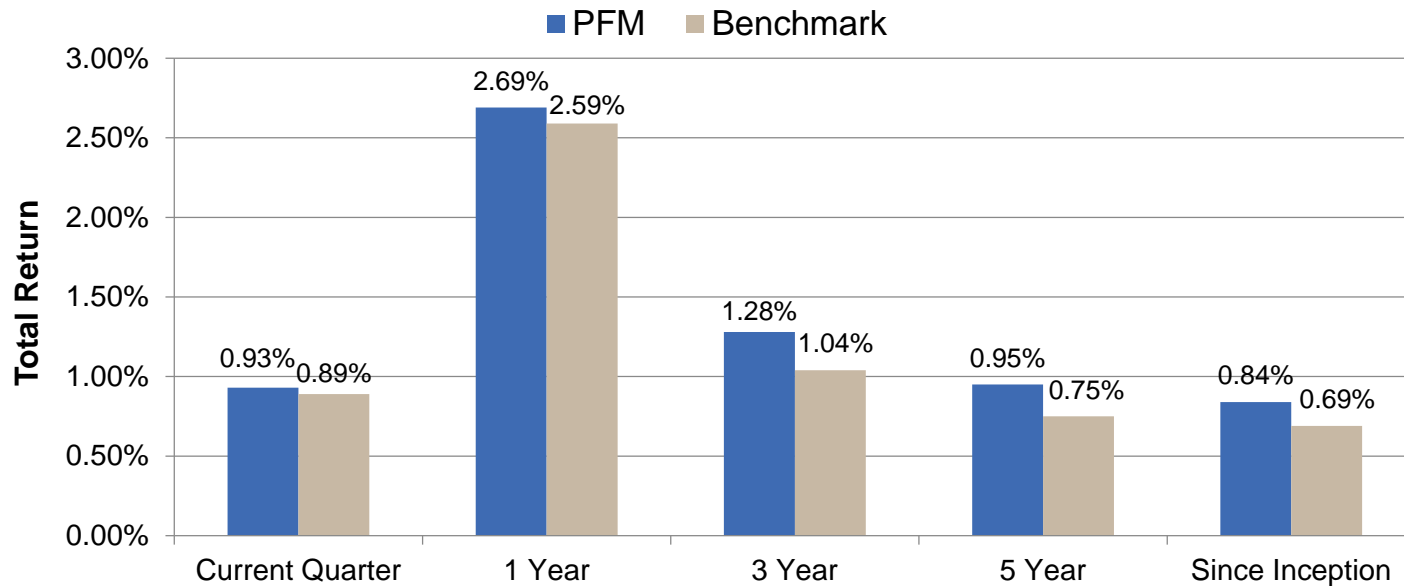


Sector allocation excludes cash balances. Credit quality uses S&P rating, or Moody's equivalent if not rated by S&P. Holdings as of March 31, 2019.



General Pool Portfolio Performance (Total Return)

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<i>Custom Benchmark Index</i>	1.37	0.89%	2.59%	1.04%	0.75%	0.69%
Excess Return		0.04%	0.10%	0.24%	0.20%	0.15%



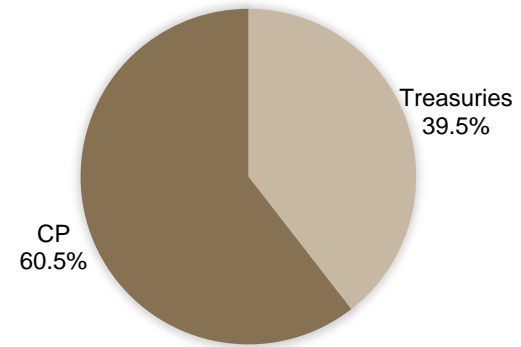


City of St. Louis – Water Revenue Portfolio Characteristics (as of 3/31/2019)

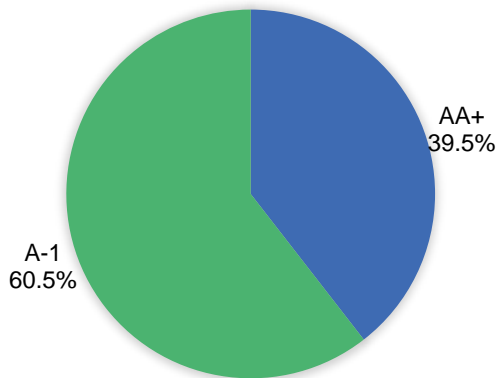
Portfolio Statistics

Invested Amount	\$3.278 million
Effective Duration	0.34 Years
Yield at Cost	2.64%
Yield at Market	2.58%

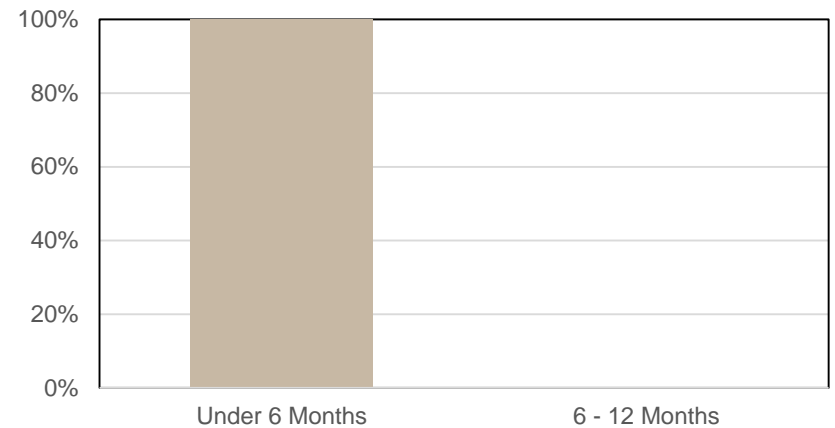
Sector Allocation



Credit Quality



Duration Distribution



Sector allocation excludes cash balances. Credit quality uses S&P rating, or Moody's equivalent if not rated by S&P. Holdings as of March 31, 2019.



City of St. Louis Gross Earnings Summary (Accrual Basis)

PFM Managed Accounts	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 (YTD)
STL Airport Portfolio	\$49,709	\$210,670	\$470,332	\$797,851	\$1,357,557	\$1,641,528	\$1,619,270
STL Airport PFC Portfolio	\$5,199	\$32,759	\$72,414	\$111,548	\$150,468	\$183,171	\$197,617
STL City General Portfolio	\$3,757	\$22,309	\$29,934	\$72,215	\$299,218	\$433,147	\$462,171
STL Non-Discretionary General Pool Portfolio	\$0	\$0	\$32,948	\$46,879	\$28,889	\$0	\$0
STL Water Revenue Portfolio	\$0	\$0	\$4,807	\$84,681	\$156,996	\$253,367	\$233,559
TOTAL	<u>\$58,665</u>	<u>\$265,739</u>	<u>\$610,435</u>	<u>\$1,113,174</u>	<u>\$1,993,127</u>	<u>\$2,511,212</u>	<u>\$2,512,617</u>

CCG Managed Accounts	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 (YTD)
Bond Proceeds Portfolios	\$209,587	\$1,892,161	\$1,921,048	\$1,846,146	\$1,859,593	\$2,667,793	\$2,371,857

MOSIP Accounts	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 (YTD)
MOSIP	\$0	\$0	\$9,064	\$57,130	\$160,246	\$187,139	\$1,061,153

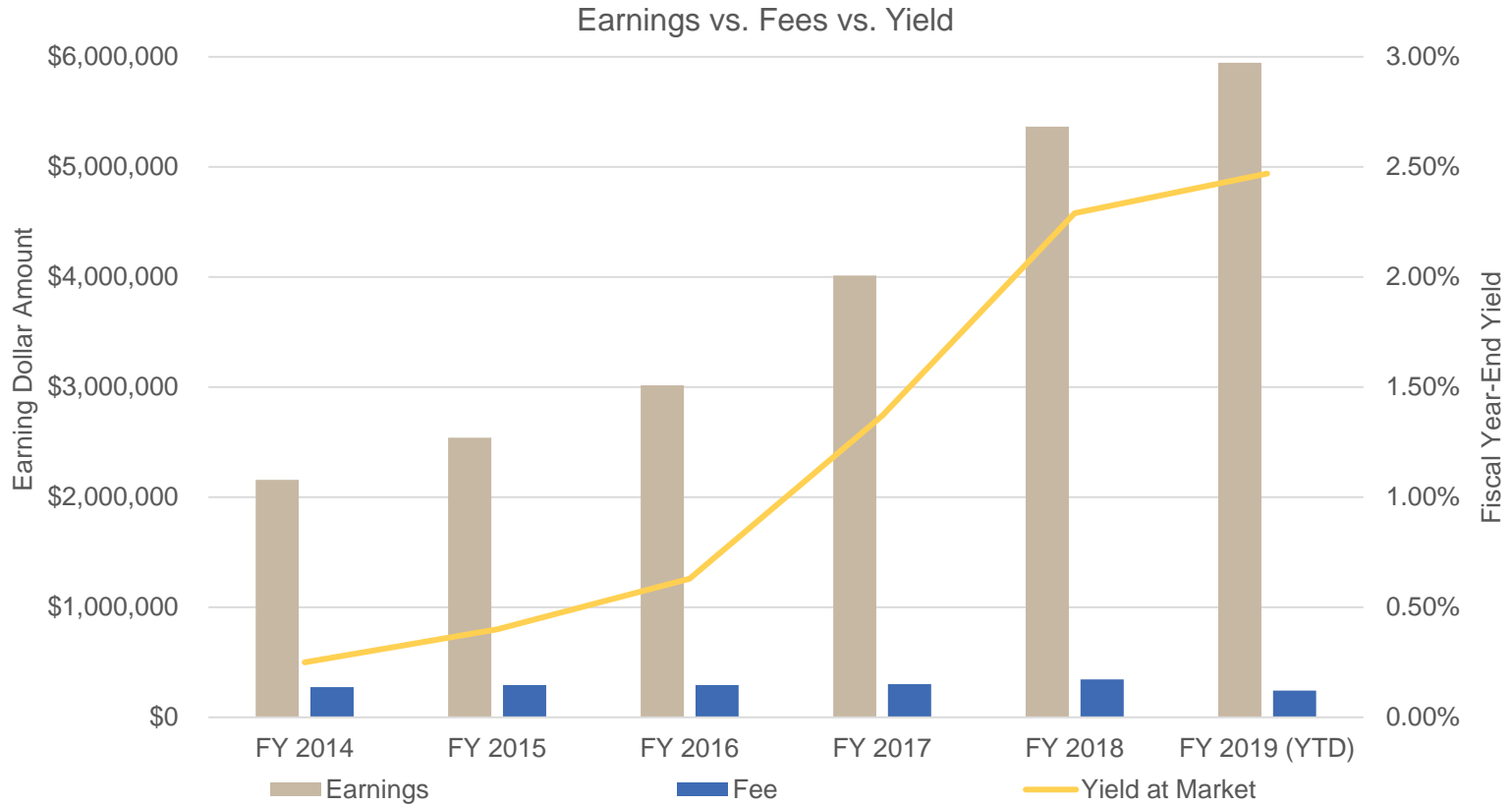
Aggregate Portfolios	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 (YTD)
Total Accounts	\$268,252	\$2,157,899	\$2,540,547	\$3,016,451	\$4,012,966	\$5,366,144	\$5,945,627

Total Gross Earnings Since April of 2013 = \$23,307,886

* Inception: April 2013



City of St. Louis Earnings Summary



Earnings Reconciliation Since Inception* (Accrual Basis)

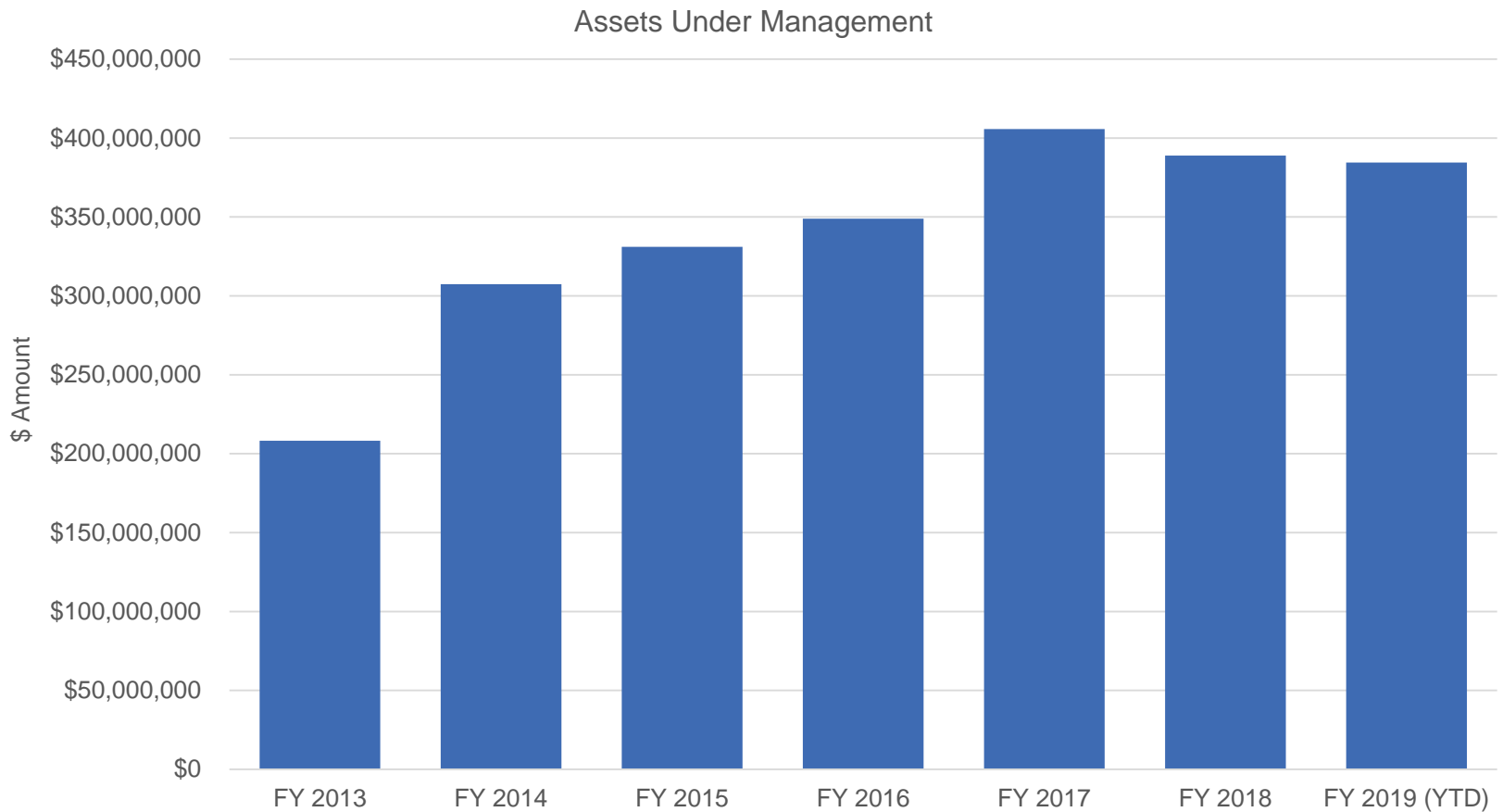
Interest Earnings	\$23,307,886
Management Fee	\$1,789,003
Net Earnings	\$21,518,883

* Inception: April 2013



Relationship Overview

◆ Over 6 years of managing assets for the City of St. Louis



MOSIP Accounts






City of St. Louis MOSIP Account Summary

MOSIP Account	MOSIP Liquid Series	MOSIP TERM Series	MOSIP CD Program	Total
General Fund	\$7,698,592	\$20,000,000	\$0	\$27,698,592
Section 108 Account	\$1,652	\$0	\$0	\$1,652
Water ORD #1	\$1,747	\$0	\$957,000	\$958,747
Water ORD #2	\$1,745	\$0	\$957,000	\$958,745
Parking Division	\$511,906	\$10,338,579	\$0	\$10,850,485
Payroll Account	\$10,141,036	\$0	\$0	\$10,141,036
<u>Total</u>	<u>\$18,356,677</u>	<u>\$30,338,579</u>	<u>\$1,914,000</u>	<u>\$50,609,257</u>

Account	Investment Type	How to Liquidate	Comments
MOSIP Liquid Series	Daily liquidity	For liquidation requests, call the MOSIP program at 1-800-891-7910 or call our Client Services Group at 1-877-MY-MOSIP (1-877-696-6747)	Requests must be reported to the MOSIP program by 1:00pm central time for same day initiation
MOSIP TERM Series	Fixed-rate term investment that should be held to maturity with a penalty for breaking prior to maturity	For liquidation and/or to transfer funds upon maturity, call the MOSIP program at 1-800-891-7910 or our Client Services Group at 1-877-MY-MOSIP (1-877-696-6747)	Requests must be reported to the MOSIP program by 1:00pm central time for same day initiation



MOSIP TERM & CD Rate Sheet



MOSIP
MISSOURI SECURITIES INVESTMENT PROGRAM

Missouri Securities Investment Program (MOSIP) Rates
April 16, 2019

MOSIP Term Rates⁽¹⁾
(Fixed Rate/Fixed Term)

<u>Maturity</u>	<u>Date</u>	<u>Net Rate</u>
60 Days	June	2.39%
90 Days	July	2.42%
120 Days	August	2.45%
150 Days	September	2.47%
180 Days	October	2.49%
210 Days	November	2.37%
240 Days	December	2.39%
270 Days	January	2.41%
300 Days	February	2.41%
330 Days	March	2.41%
365 Days	April	2.41%

PFM Asset Management LLC
Direct Purchase of Certificates of Deposit
MOSIP Fixed Income Investment Program⁽¹⁾
(FDIC-Insured CDs)**

<u>Maturity</u>	<u>Date</u>	<u>Net Rate</u>
180 Days	October	2.50%
270 Days	January	2.55%
365 Days	April	2.65%
730 Days	April	2.71%

**Subject to availability. Best rate for one CD in an amount such that the total value of the CD (including interest) would not exceed applicable FDIC insurance limits, assuming no pre-existing deposits with that financial institution. Other maturities available.

CURRENT 7-Day YIELD⁽²⁾

MOSIP Liquid Series	2.38%
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** We request you contact our Client Services Group for the most current fixed-rate investment options.*

Call Toll-Free 1-877-MY-MOSIP (1-877-696-6747)
Press 3 for MOSIP Term and MOSIP Fixed Income Investments
www.mosip.org

1. MOSIP TERM Series and MOSIP Fixed Income Investment Program rates are market rates, subject to change and the rates shown are net of applicable advisory fees and other expenses. They are quoted on an actual day basis, interest is simple and payable at maturity. Actual rates, availability, and minimum investment amounts may vary at the time of purchase and are subject to change. Once you place an investment, the rate is fixed for the full term of your investment and there may be a penalty for early redemption. The minimum investment for MOSIP TERM Series is \$1,000,000. The minimum investment for purchasing Certificates of Deposit in the MOSIP Fixed Income Investment Program is \$95,000; the maximum investment is an amount such that the total value of the CD (including interest) will not exceed the applicable FDIC insurance limits per institution. Certificates of Deposit can be purchased through the MOSIP Fixed Income Investment Program only by executing a separate investment advisory agreement with PFM Asset Management LLC, the Investment Adviser for MOSIP (the "Fund"). Certificates of Deposit purchased through the MOSIP Fixed Income Investment Program are not issued, guaranteed or insured by the Fund or the Investment Adviser or any of its affiliates. A description of MOSIP TERM Series and the MOSIP Fixed Income Investment Program are contained in the MOSIP Information Statement. The Information Statement contains important information and should be read carefully before investing. Past performance is not indicative of future results.

2. The MOSIP Liquid Series rate represents the current seven-day SEC yield as of the date indicated. The current seven-day yield, also referred to as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary. Past performance is not indicative of future results and yields may vary. The yield shown above may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the Fund. Fund yields would be lower if there were no such waivers.

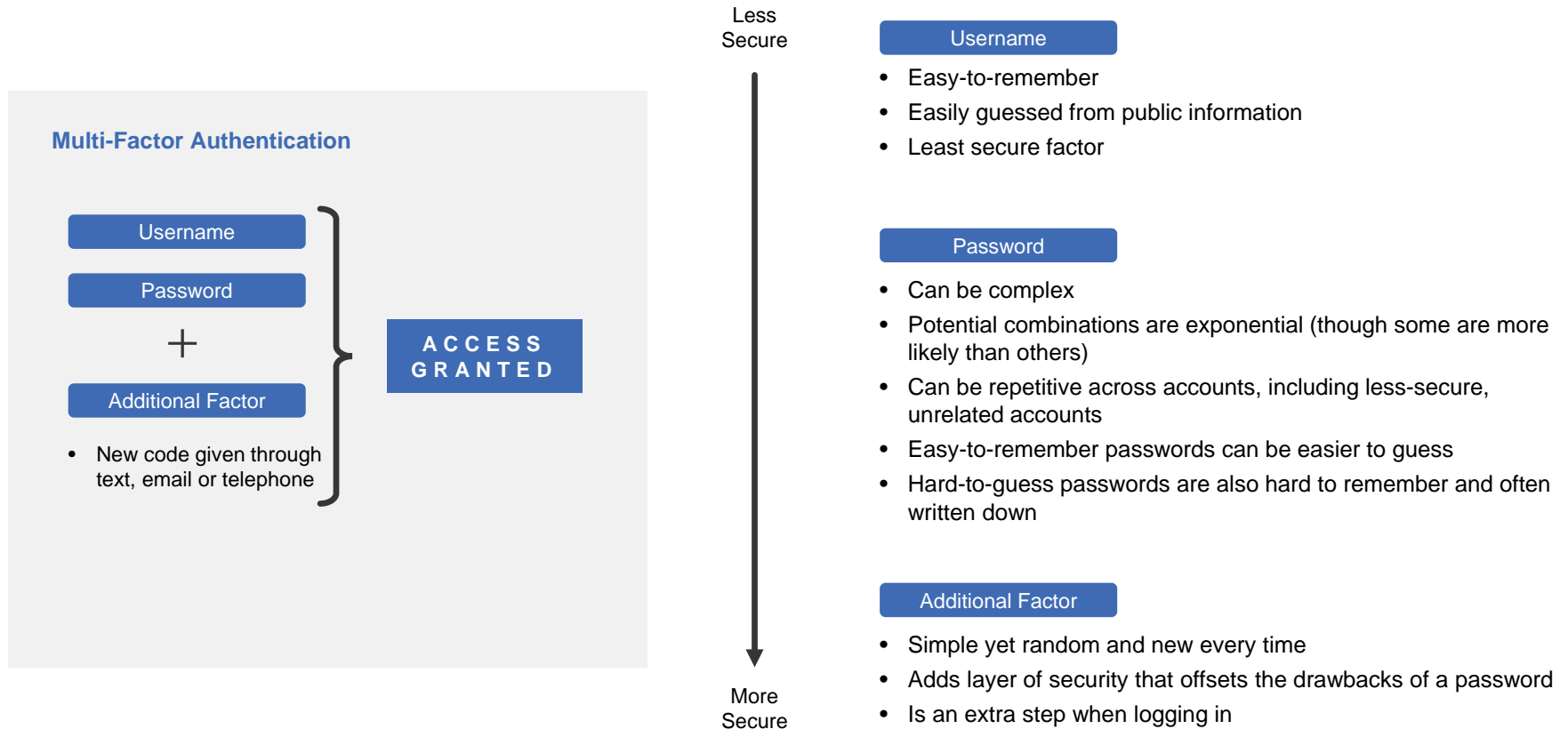
Multi-Factor Authentication

The background features a series of overlapping, thick yellow lines that create a sense of depth and structure. These lines are arranged in a way that suggests a stylized architectural element, possibly a staircase or a series of steps, leading upwards and to the right. The lines are semi-transparent, allowing the ones behind them to be visible, which adds to the layered effect.



What is Multi-Factor Authentication?

Multi-Factor Authentication (MFA) is a protocol that requires verification factors to supplement a username and password. We are excited to offer MFA for EON. It is another step in our efforts to provide our clients with simple, secure and effective account access.



To learn more or enroll in MFA, please review the alert on the homepage of your EON account or select "Update Profile" and change your preferences. Please contact your client representative if you have any questions.



Why Use Multi-Factor Authentication?

1

It can protect against some of the most common types of attacks.

Hackers can leverage any public information, from personnel listings on websites to social media and compromised databases to guess a password or username. No firewall can prevent these types of attacks; only better processes.

2

It's a benefit of working with PFM.

We strongly encourage your participation as MFA is a safety feature designed to meet your individual needs.

3

It's simple to set up and easy to use.

Enrollment is simple and can be set up by following the instructions posted to your EON account under the EON Enhancements link, or by contacting PFM directly. Once enrolled in MFA, access to your online account(s) will only be granted after you successfully complete two measures of identity verification: (1) providing your username and password, and (2) entering the auto-generated one-time passcode.

Multi-Factor Authentication



Makes it difficult to impersonate a user or share login credentials



Requires multiple methods for determining a user's identity



Provides protection against cyber attacks and data breaches

To learn more or enroll in MFA, please review the alert on the homepage of your EON account or select "Update Profile" and change your preferences. Please contact your client representative if you have any questions.

Market Update





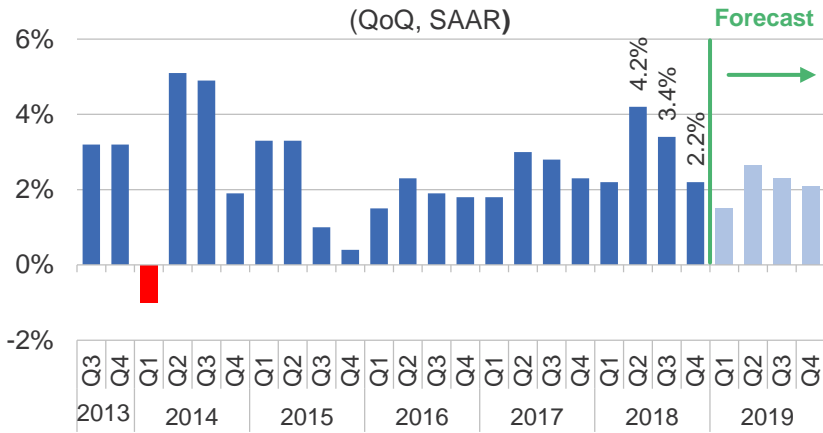
Current Market Themes

- U.S. economic conditions are characterized by:
 - Moderating GDP growth as the impact of fiscal stimulus wanes
 - Continued strength in the labor market, with a low unemployment rate of 3.8%
 - Improving conditions in the housing market as mortgage rates have fallen and home price increases moderated
 - Potential imbalances, including a growing budget deficit, trade deficit, trade tensions, and challenges over border security funding
- U.S. Treasury yields continued their downward trend, even as equities grinded higher. Over the month, the yield curve has become more inverted, which has led briefly to an inversion at a key part of the curve - between the 3-month and 10-year. Despite the warning sign of a partially inverted yield curve, other measures of market and economic conditions do not portend a recession on the near-term horizon.
- U.S. fourth quarter GDP grew at an annualized rate of 2.2%, a downward revision from the initial estimate. Positive contributions came from consumer spending, inventory and business investment which offset weakness in net exports, government expenditures and residential investments.
- The Federal Reserve remains patient and “on hold” while assessing global economic and financial developments and muted inflation pressures to determine what future adjustments to short-term rates – up or down – might be warranted.
- U.S equities continued to rebound from the sharp sell-off in 2018 Q4. The S&P 500 returned 13.6% in the first quarter, the strongest start to a year in over 20 years. The Dow is up 11.8% and the NASDAQ soared 16.8% for the year so far. In a way, the Fed’s shift to dovish monetary policy returned confidence to markets amid growing economic uncertainty and geopolitical risks.
- Global growth concerns loom as forecasts for global growth are once again revised lower.

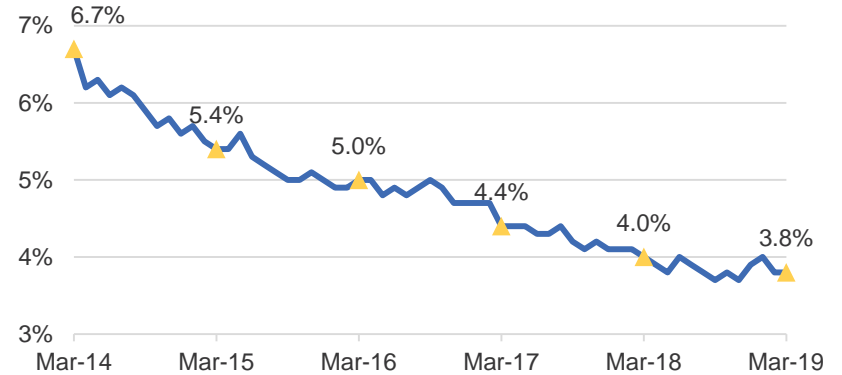


U.S. Economic Conditions

U.S. Real GDP
(QoQ, SAAR)



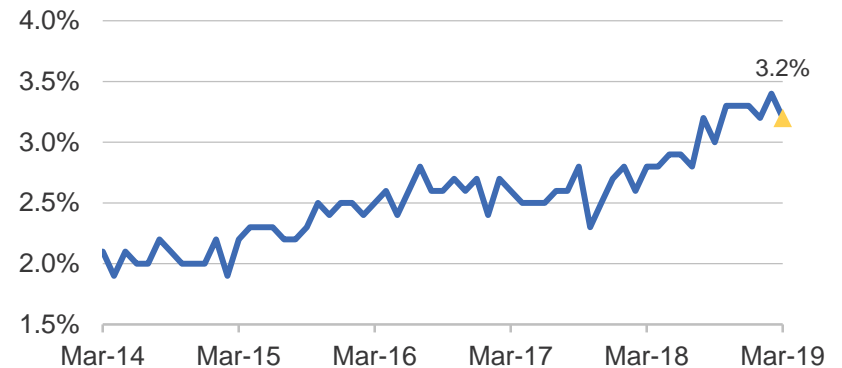
Unemployment Rate



Consumer Confidence



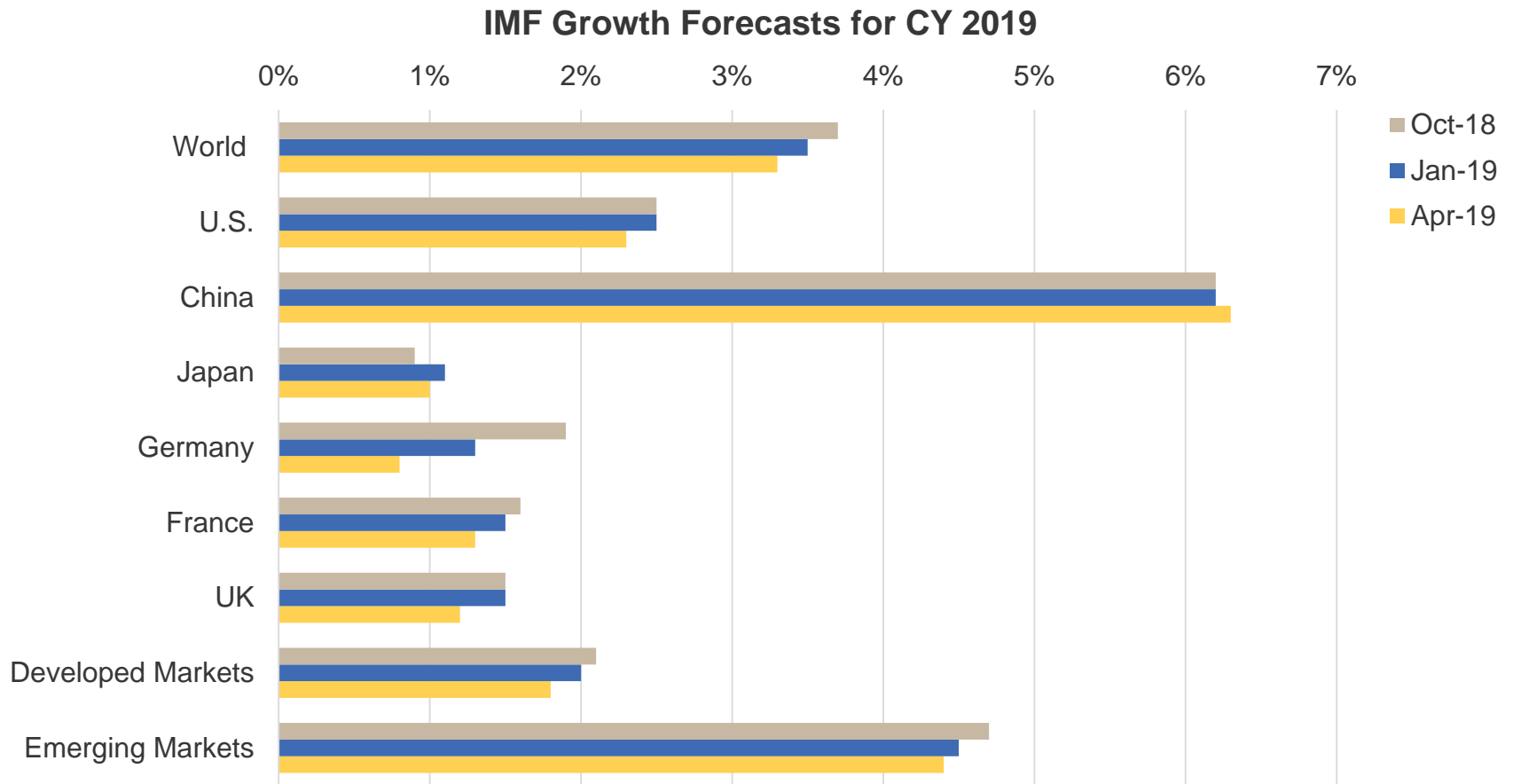
Average Hourly Earnings (YoY)



Source: Bloomberg, latest data available as of 3/31/19. SAAR is seasonally adjusted annualized rate.



IMF Cuts Global Growth Forecasts Again

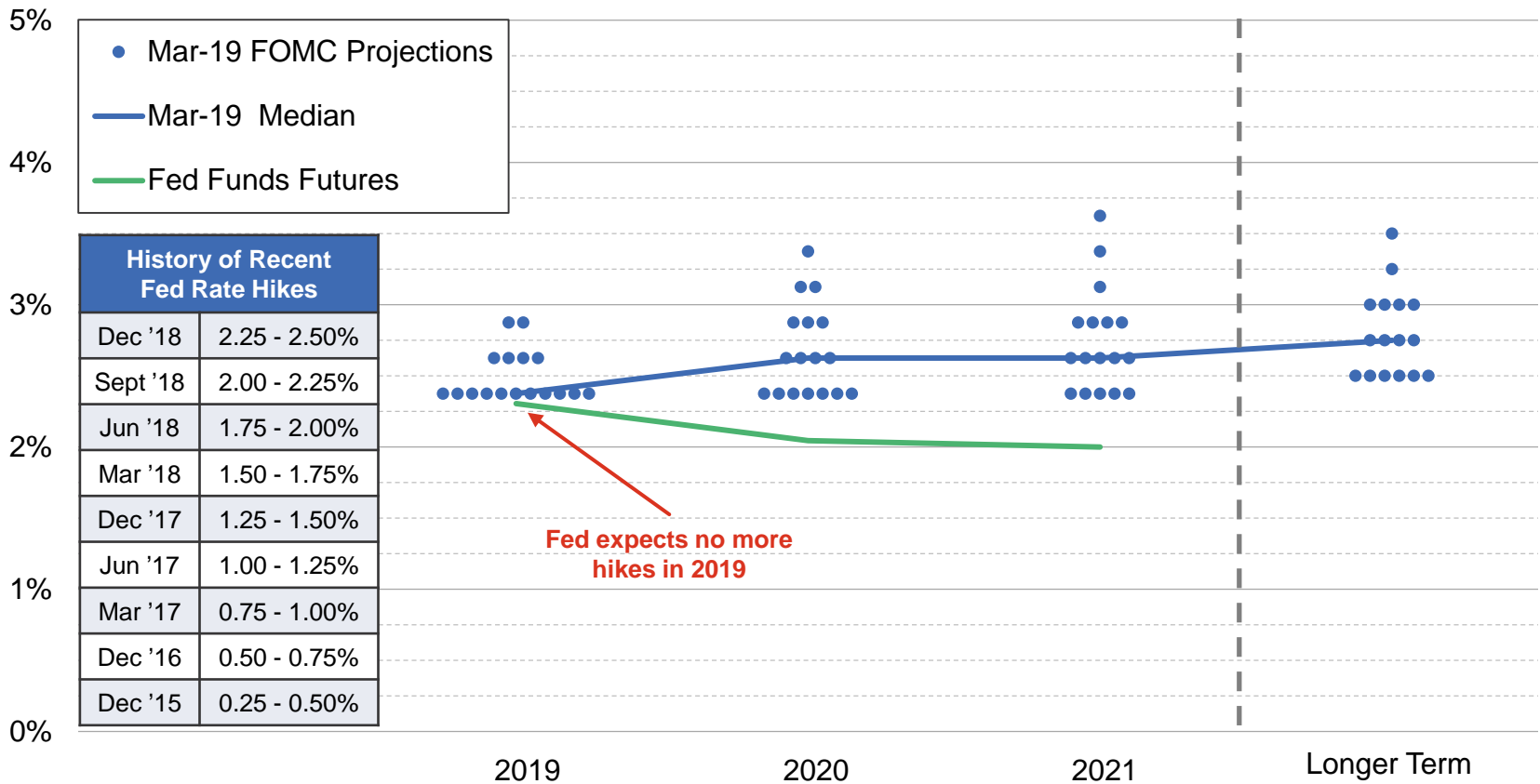


Source: IMF's World Economic Outlook (WEO) April 2019, January's Update, and WEO October 2018.



Fed Expects No Rate Hikes in 2019

Fed Participants' Assessments of 'Appropriate' Monetary Policy

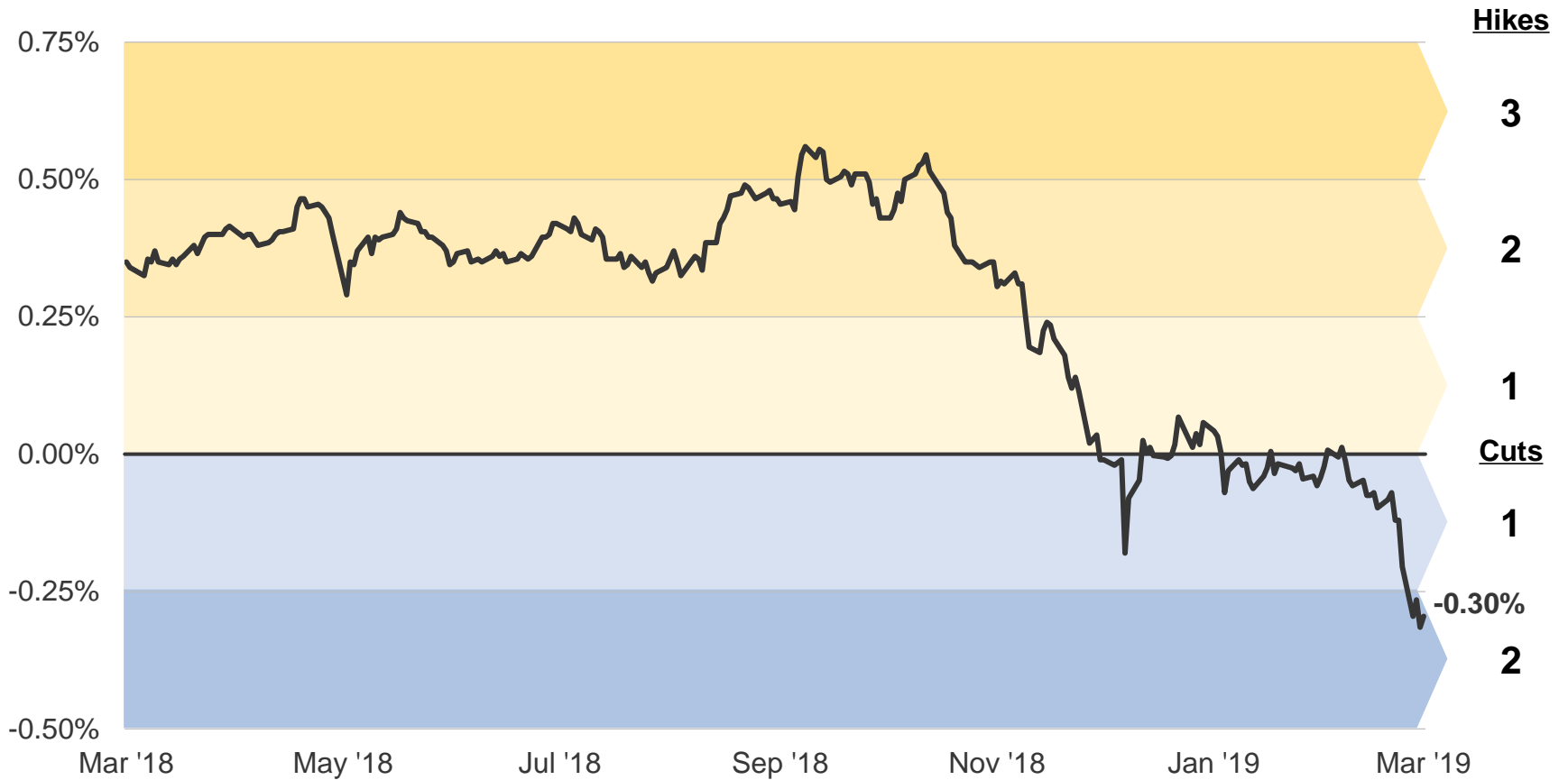


Source: Federal Reserve and Bloomberg. Individual dots represent each Fed members' judgement of the midpoint of the appropriate target range for the federal funds rate at each year-end. Fed funds futures as of 3/20/19.



But, the Market Expects a Rate Cut by Year End

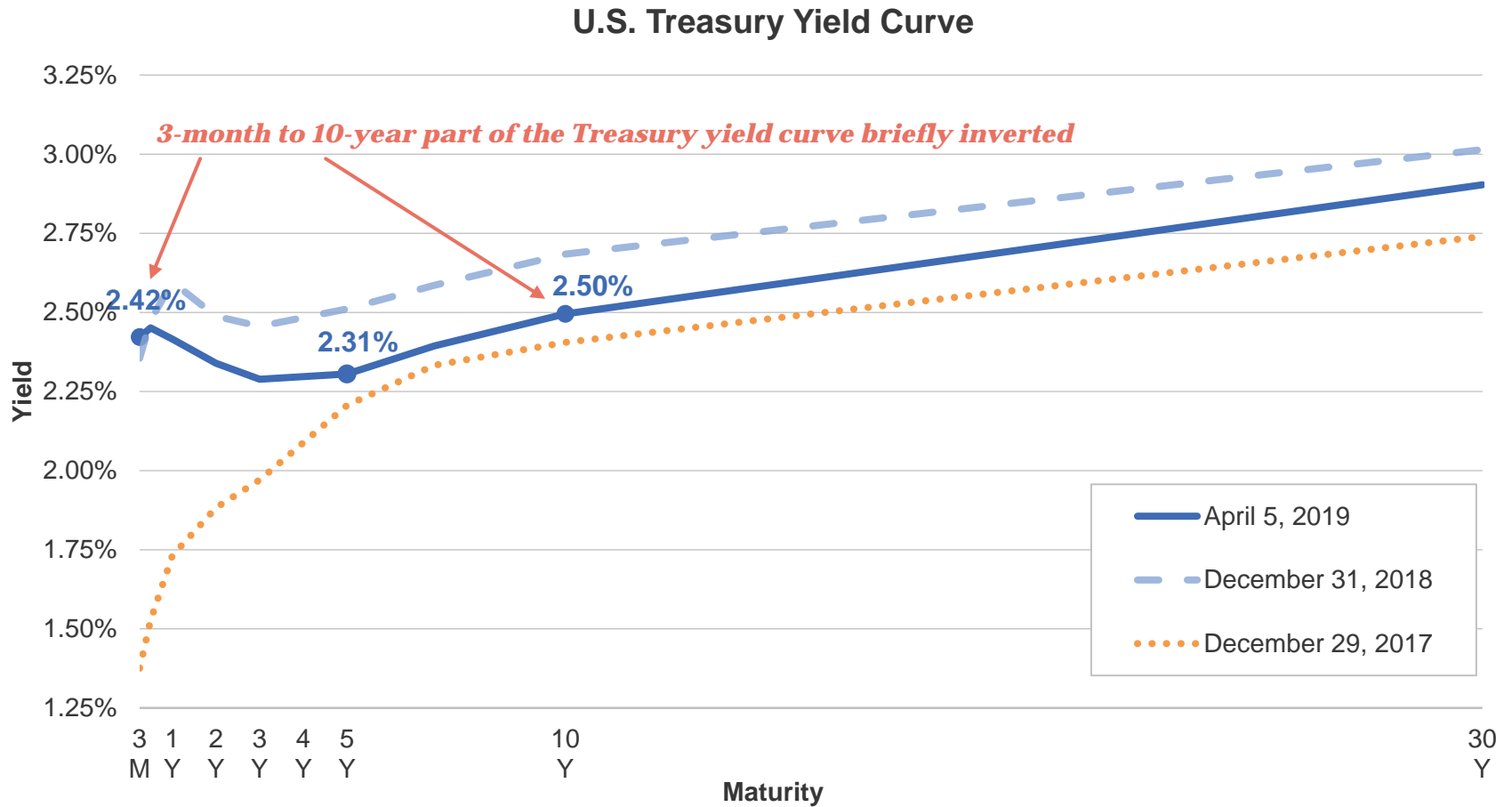
2019 Rate Moves
Priced into the Futures Market



Source: Bloomberg, as of 3/28/2019.



U.S. Treasury Yield Curve Has Become Even More Inverted

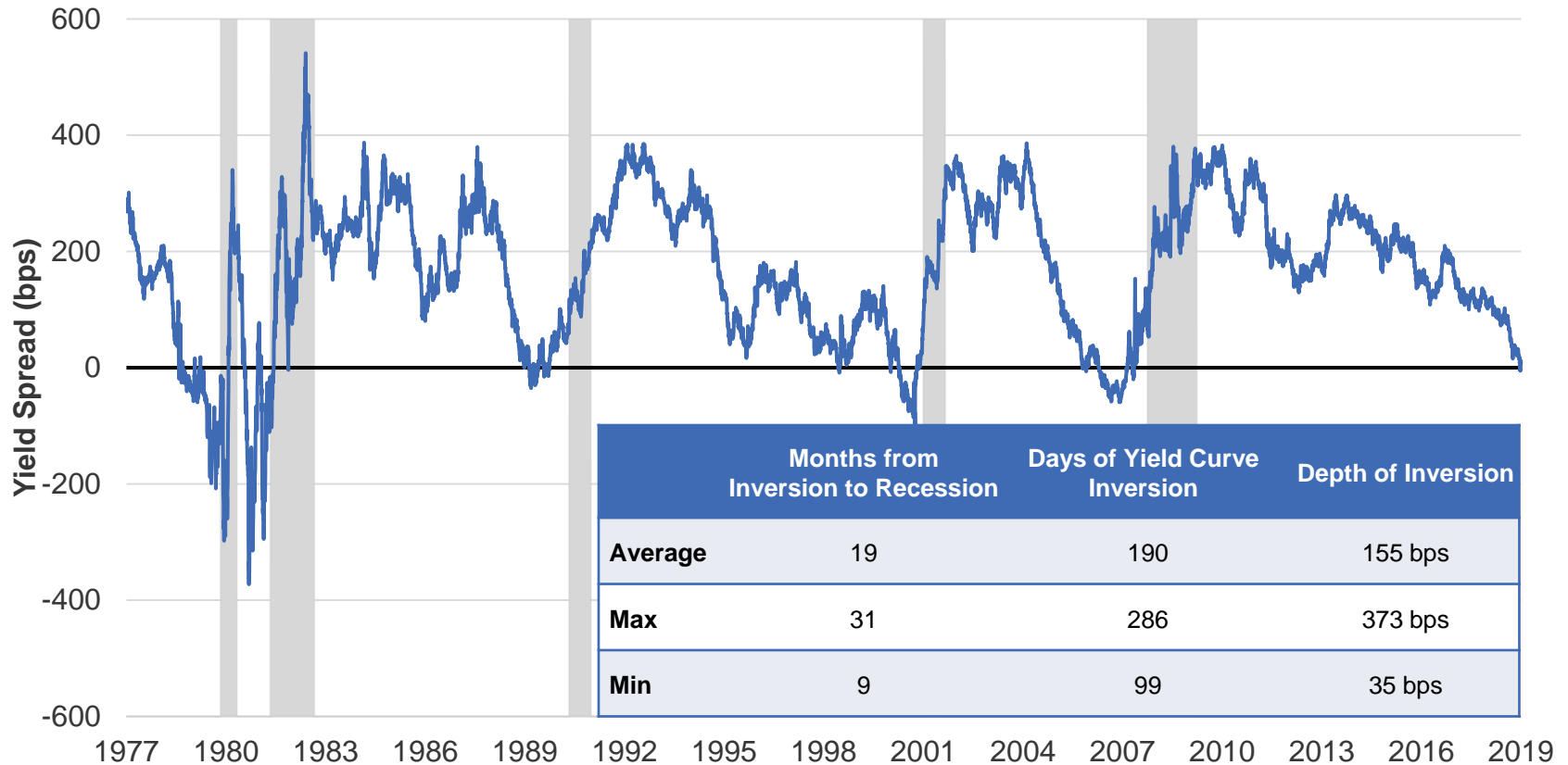


Source: Bloomberg, as of 4/05/19.



Yield Curve Inversion Analysis

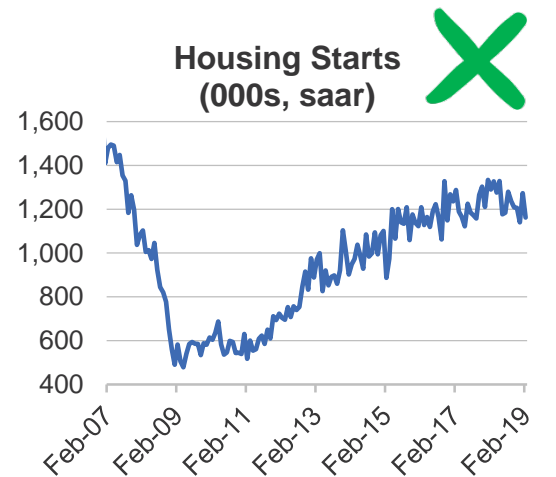
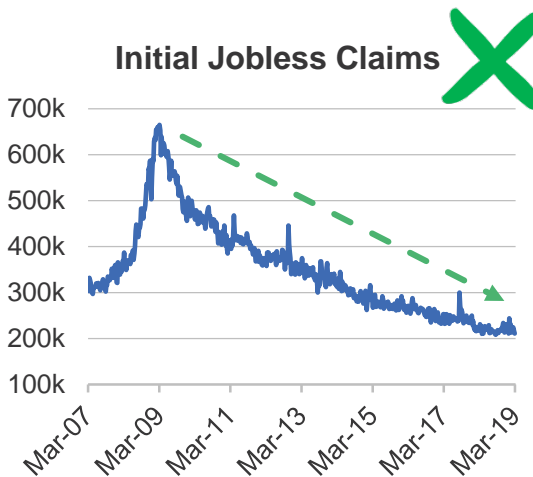
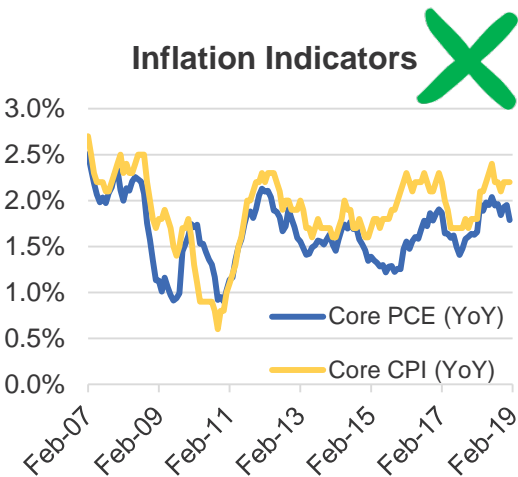
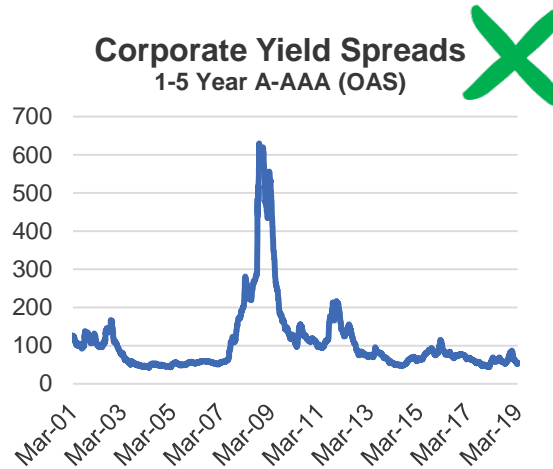
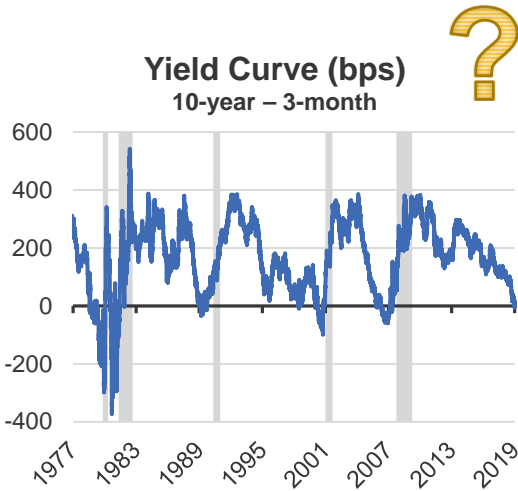
10-year to 3-month US Treasury Yield Spread



Source: Bloomberg, as of 4/3/19. Data analysis of the five previous recessions. Recession periods derive from the National Bureau of Economic Research (NBER) based recession indicators.



Market Indicators Not Pointing to an Imminent Recession





Implied Forward Treasury Rates Show Little Expected Change

Maturity	Current Yield	1-year Forward	2-year Forward	3-year Forward	5-year Forward
1 year	2.40%	2.26%	2.22%	2.36%	2.67%
2 year	2.33%	2.24%	2.29%	2.36%	2.67%
3 year	2.29%	2.28%	2.31%	2.46%	2.71%
5 year	2.32%	2.37%	2.45%	2.57%	2.76%
7 year	2.42%	2.47%	2.55%	2.64%	2.89%
10 year	2.53%	2.60%	2.70%	2.80%	2.98%
30 year	2.93%	2.96%	3.01%	3.05%	3.13%

Source: Bloomberg, as of 4/03/19.



Fixed Income Sector Outlook

Sector	Our Investment Preferences	Comments
COMMERCIAL PAPER / CD		<ul style="list-style-type: none"> Commercial paper/negotiable CD spreads have widened modestly over the past month. Short credit remains higher-yielding than some longer-dated Treasuries.
TREASURIES		<ul style="list-style-type: none"> Treasury Bill supply increased in March but is expected to slow in April month, putting downward pressure on rates. During the last week of March, the 3-month to 10-year part of the yield curve inverted, renewing concerns about a possible recession in coming months. There is little expected value in price appreciation.
T-Bill		
T-Note		
FEDERAL AGENCIES		<ul style="list-style-type: none"> Federal agency spreads remain very tight. There may be value in new issue securities Given the flat yield curve, callable agencies are more attractive due to their incremental yield benefit.
Bullets		
Callables		
SUPRANATIONALS		<ul style="list-style-type: none"> In supranationals, we continue to wait for expected supply to drive spreads wider. Until then, we will generally remain on the sidelines.
CORPORATES		<ul style="list-style-type: none"> Corporate yield spreads have narrowed back significantly, settling in around longer-term, post-recession historical averages. While the sector is no longer “cheap”, we plan to maintain allocations. The corporate spread curve remains positively sloped, offering modest value for extending maturities.
Financials		
Industrials		
SECURITIZED		<ul style="list-style-type: none"> The AAA-rated ABS sector continues to offer attractive incremental income vs. government alternatives and offers a defensive outlet to credit exposure. Agency MBS continues to be an attractive alternative to other government sectors due to its incremental income potential. As the Fed has pre-announced the end of its balance sheet reduction measures, MBS may benefit later in the year.
Asset-Backed		
Agency Mortgage-Backed		
MUNICIPALS		<ul style="list-style-type: none"> Munis continue to be expensive vs. Treasuries.



Appendix: Portfolio Summaries



Summary of Managed Accounts

Account Summary Report for: CITY OF ST LOUIS						As of 3/31/2019		
Portfolio Number	Portfolio Description	Par Value	Market Value	Accrued Interest	Total Value	Yield at Cost	Yield to Maturity	Duration to Worst
81670100	CITY OF ST. LOUIS-AIRPORT PORTFOLIO	123,010,000.00	122,595,549.76	451,391.30	123,046,941.06	2.19	2.49	1.36
81670200	CITY OF ST. LOUIS-AIRPORT PFC PORTFOLIO	14,900,000.00	14,854,251.99	57,109.03	14,911,361.02	2.20	2.49	1.36
81670300	CITY OF ST. LOUIS-GENERAL POOL PORTFOLIO	34,165,000.00	34,324,978.79	136,755.00	34,461,733.79	2.20	2.49	1.35
81670400	CITY OF ST. LOUIS-WATER REVENUE PORT	3,300,000.00	3,279,601.30	1,836.96	3,281,438.26	2.64	2.58	0.34
Total		175,375,000.00	175,054,381.84	647,092.29	175,701,474.13			

Account Summary Report for: CITY OF ST LOUIS-BNY						As of 3/31/2019		
Portfolio Number	Portfolio Description	Par Value	Market Value	Accrued Interest	Total Value	Yield at Cost	Yield to Maturity	Duration to Worst
81690100	MFC CCC IMPROVEMENT PROJECT 2009A DSR	765,000.00	762,268.05	3,167.41	765,435.46	2.33	2.47	0.51
81690103	MFC CCC IMPROVE PRJ 2009B INFRASTRUCTURE	100,000.00	99,777.30	408.49	100,185.79	2.38	2.51	0.25
81690105	MFC CCC IMPROVE PRJ 2010A BOND RESERVE	2,425,000.00	2,419,599.53	9,905.99	2,429,505.52	2.37	2.51	0.25
81690110	MFC CCC IMPROVEMENT 2015 DSR	2,370,000.00	2,357,485.86	9,979.83	2,367,465.69	2.42	2.43	0.83
Total		5,660,000.00	5,639,130.74	23,461.72	5,662,592.46			

Account Summary Report for: CITY OF ST. LOUIS- COMER MANAGED						As of 3/31/2019		
Portfolio Number	Portfolio Description	Par Value	Market Value	Accrued Interest	Total Value	Yield at Cost	Yield to Maturity	Duration to Worst
81700510	STL CITY PARKS SERIES 2014 DSR	765,000.00	760,325.72	3,247.53	763,573.25	1.92	2.41	0.99
81700500	STL CITY PARKS SERIES 2014 PROJECT FUND	3,075,000.00	3,065,731.06	11,931.18	3,077,662.24	2.40	2.49	0.36
Total		3,840,000.00	3,826,056.78	15,178.71	3,841,235.49			



Summary of Managed Accounts

Account Summary Report for: CITY OF ST LOUIS- UMB MANAGED						As of 3/31/2019		
Portfolio Number	Portfolio Description	Par Value	Market Value	Accrued Interest	Total Value	Yield at Cost	Yield to Maturity	Duration to Worst
81680002	ST LOUIS LAMBERT FIELD 2005A DSR	2,950,000.00	2,946,223.23	15,412.81	2,961,636.04	2.61	2.36	1.37
81680004	ST LOUIS LAMBERT FIELD 2009A DSR	10,000,000.00	9,993,228.99	55,047.77	10,048,276.76	2.78	2.34	1.53
81680009	STL LAMBERT FLD-ARPT REV BND SERIES 2012	1,086,100.00	1,082,731.22	2,526.93	1,085,258.15	5.33	2.50	0.21
81680012	ST LOUIS LAMBERT FLD 2009A DEBT SERVICE	2,670,000.00	2,664,053.91	10,906.80	2,674,960.71	2.43	2.51	0.25
81680015	ST LOUIS LAMBERT FIELD 2012 DSR	2,775,000.00	2,774,768.11	15,037.31	2,789,805.42	2.48	2.39	1.16
81680016	ST LOUIS LAMBERT FIELD 2015 DSR	1,970,000.00	1,971,615.40	11,761.50	1,983,376.90	2.84	2.33	1.70
81680017	ST LOUIS LAMBERT FLD 2015 DEBT SERVICE	218,600.00	217,982.08	755.34	218,737.42	5.45	2.50	0.25
81680018	ST LOUIS LAMBERT FIELD 2017 C & D DSR	4,970,000.00	4,963,312.83	23,073.65	4,986,386.48	1.92	2.48	0.50
81680019	ST LOUIS LAMBERT FLD 17C CONSTRUCTION BD	30,615,000.00	30,548,438.04	134,132.32	30,682,570.36	2.01	2.47	0.51
81680020	ST LOUIS LAMBERT FLD 17D CONSTRUCTION BD	25,935,000.00	25,878,588.85	113,618.02	25,992,206.87	2.01	2.47	0.51
81680100	CITY OF ST LOUIS FIRE DEBT ACCOUNT	5,000,000.00	4,984,375.00	15,711.33	5,000,086.33	2.42	2.49	0.25
81680112	ST LOUIS AIRPORT 2005 REFUNDED	18,743,800.00	18,683,978.99	38,264.86	18,722,243.85	5.40	2.50	0.20
81680113	ST LOUIS AIRPORT 2007A	0.00	0.00	0.00	0.00	n/a	n/a	n/a
81680121	ST LOUIS CARNAHAN COURTHOUSE 2016A DSR	2,046,000.00	2,026,742.05	0.00	2,026,742.05	5.88	2.50	0.37
81680205	STL MFC REC CENTER BONDS SERIES 2016 DSR	3,025,000.00	3,017,231.89	10,229.99	3,027,461.88	1.81	2.45	0.48
81680300	STL PARKING TRUST PARKING	1,920,000.00	1,921,574.40	11,462.98	1,933,037.38	2.84	2.33	1.70
81680301	STL PARKING TRUST GENERAL	1,480,000.00	1,481,213.60	8,836.05	1,490,049.65	2.84	2.33	1.70
81680302	STL PARKING REPAIR AND REPLACE	2,380,000.00	2,373,897.54	10,468.46	2,384,366.00	2.32	2.45	0.65
81680308	STL PARKING REVENUE- 2015 PROJECT	0.00	0.00	0.00	0.00	n/a	n/a	n/a
81680309	STL PARKING REVENUE BONDS 2015 DSR	500,000.00	499,153.84	2,545.23	501,699.07	2.66	2.39	1.20
81680310	STL PARKING REV BONDS 2013 DEBT SERVICE	0.00	0.00	0.00	0.00	n/a	n/a	n/a
81680311	STL PARKING REV BONDS 2015 DEBT SERVICE	0.00	0.00	0.00	0.00	n/a	n/a	n/a
81680351	FOREST PK CAP LEASEHOLD IMPROVE BONDS 13	9,725,000.00	9,701,675.16	43,877.01	9,745,552.17	2.47	2.45	0.71
81680352	STL FOREST PK CAP LEASE IMPROVE 2015 DSR	835,000.00	835,532.35	4,890.94	840,423.29	2.75	2.34	1.61
81680405	STL MLK PLAZA REDEVELOPMENT PRJ 2004 DSR	225,000.00	224,864.57	1,145.36	226,009.93	2.14	2.41	1.02
81680407	STL GRAND CTR REDEVELOP PROJ 2011B DSR	1,620,000.00	1,621,328.40	9,671.89	1,631,000.29	2.84	2.33	1.70
Total		130,689,500.00	130,412,510.45	539,376.55	130,951,887.00			



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