



# City of St. Louis

## Quarterly Investment Review

Second Quarter 2020

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PFM Asset  
Management LLC

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## Agenda

- ◆ Market Update
- ◆ Portfolio Review
- ◆ MOSIP Accounts
- ◆ Appendix: Portfolio Summaries

# Market Update





# COVID-19 Impact Update

## Health Pandemic

- Confirmed cases exceed 10 million worldwide
- U.S. is leading the world with roughly 25% of cases and deaths
- Recent surge in new U.S. case numbers threatens economic reopening



## Effects on the Economy

- Significant negative impact of lockdowns apparent in Q1 and Q2 economic data
- Early signs of rebound have appeared as some states start to reopen



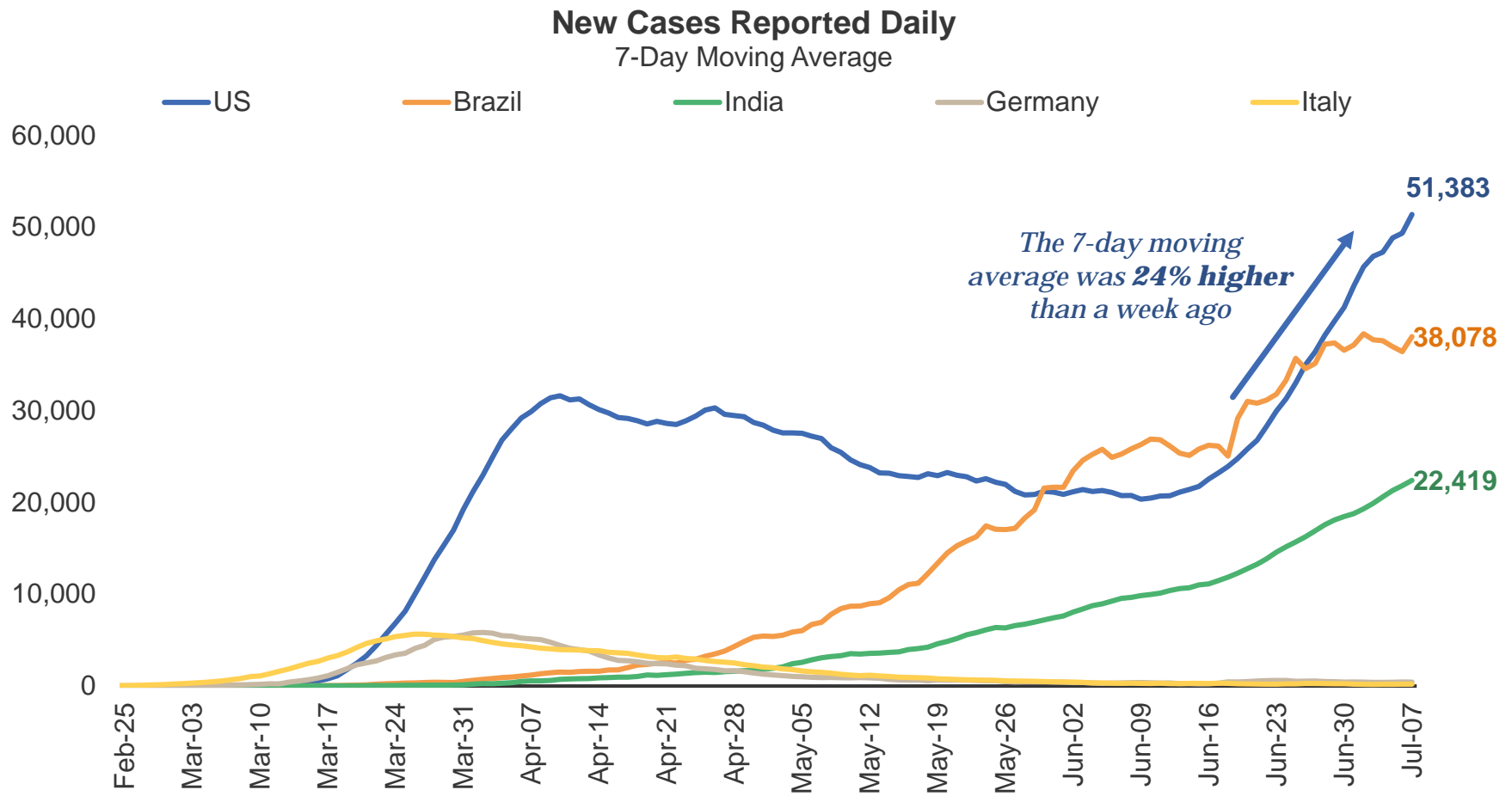
## Effects on the Financial Markets

- Yields remain very low and are not expected to move meaningfully over the near term
- Fed support stabilized the bond market and returned liquidity
- Equity markets substantially recovered in the second quarter





# U.S. Coronavirus Cases Surge

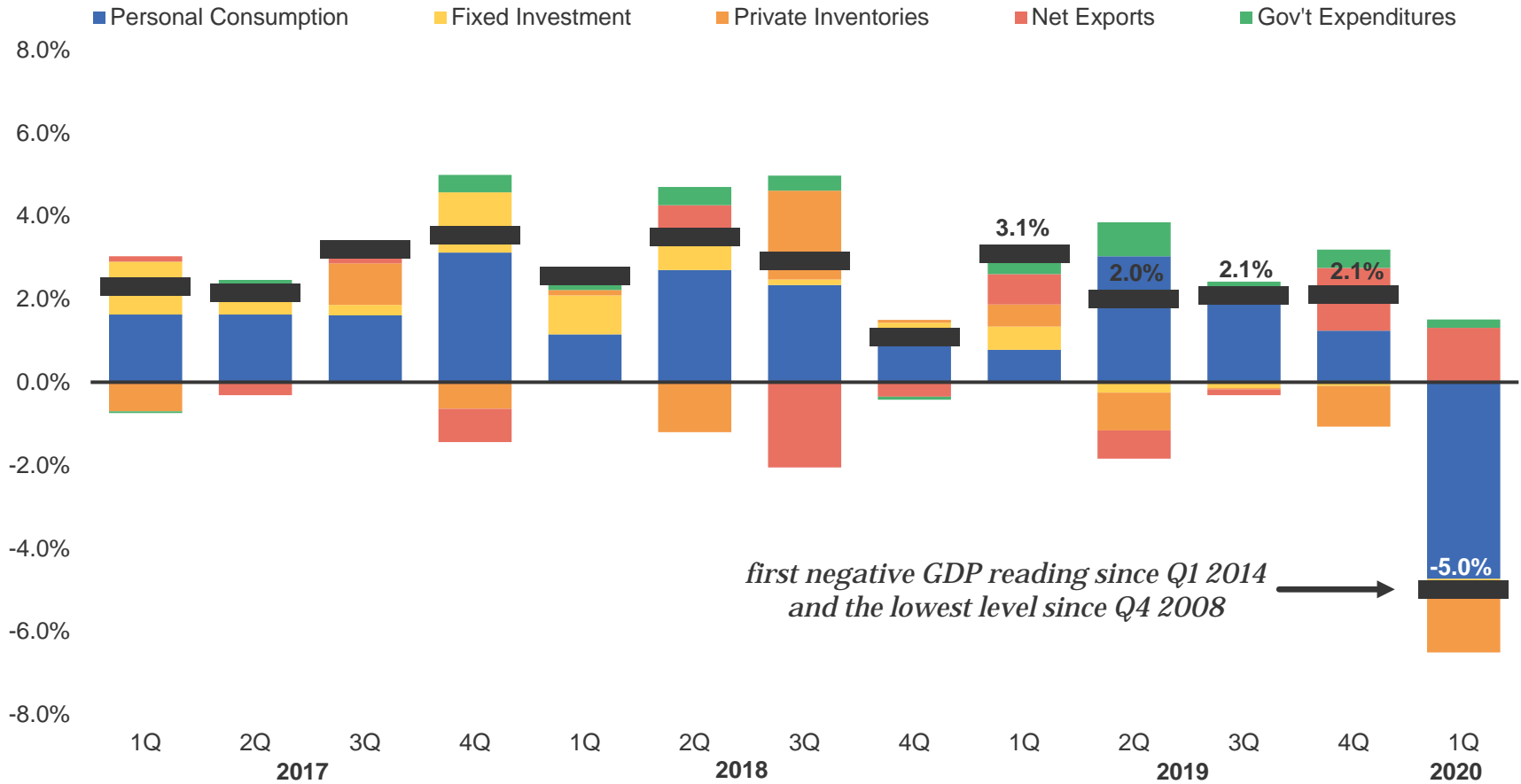


Source: John Hopkins University Coronavirus Resource Center, PFM calculations; as of 7/7/2020.



# U.S. GDP Fell by 5.0% in Q1 due to Covid-19 Driven Lockdown

## U.S. GDP Contributors and Detractors



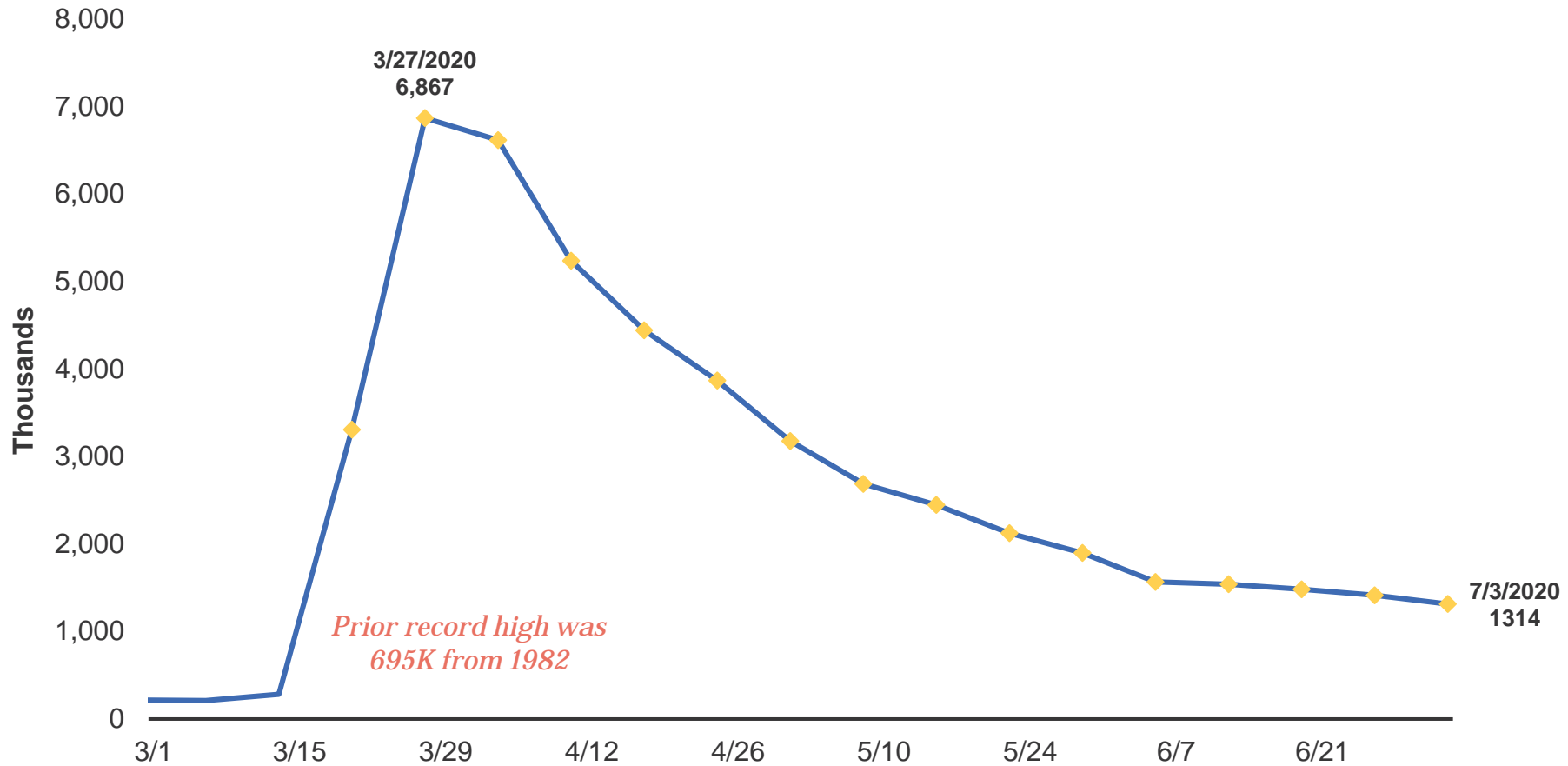
*first negative GDP reading since Q1 2014  
and the lowest level since Q4 2008*

Source: Bureau of Economic Analysis.



# Initial Jobless Claims Declining, But Remain Historically High

## Initial Jobless Claims



Source: Bloomberg, as of 7/06/2020. Data is seasonally adjusted.



# U.S. Treasury Yields Hover Near All-Time Lows

## 2-Year Treasury



## 10-Year Treasury



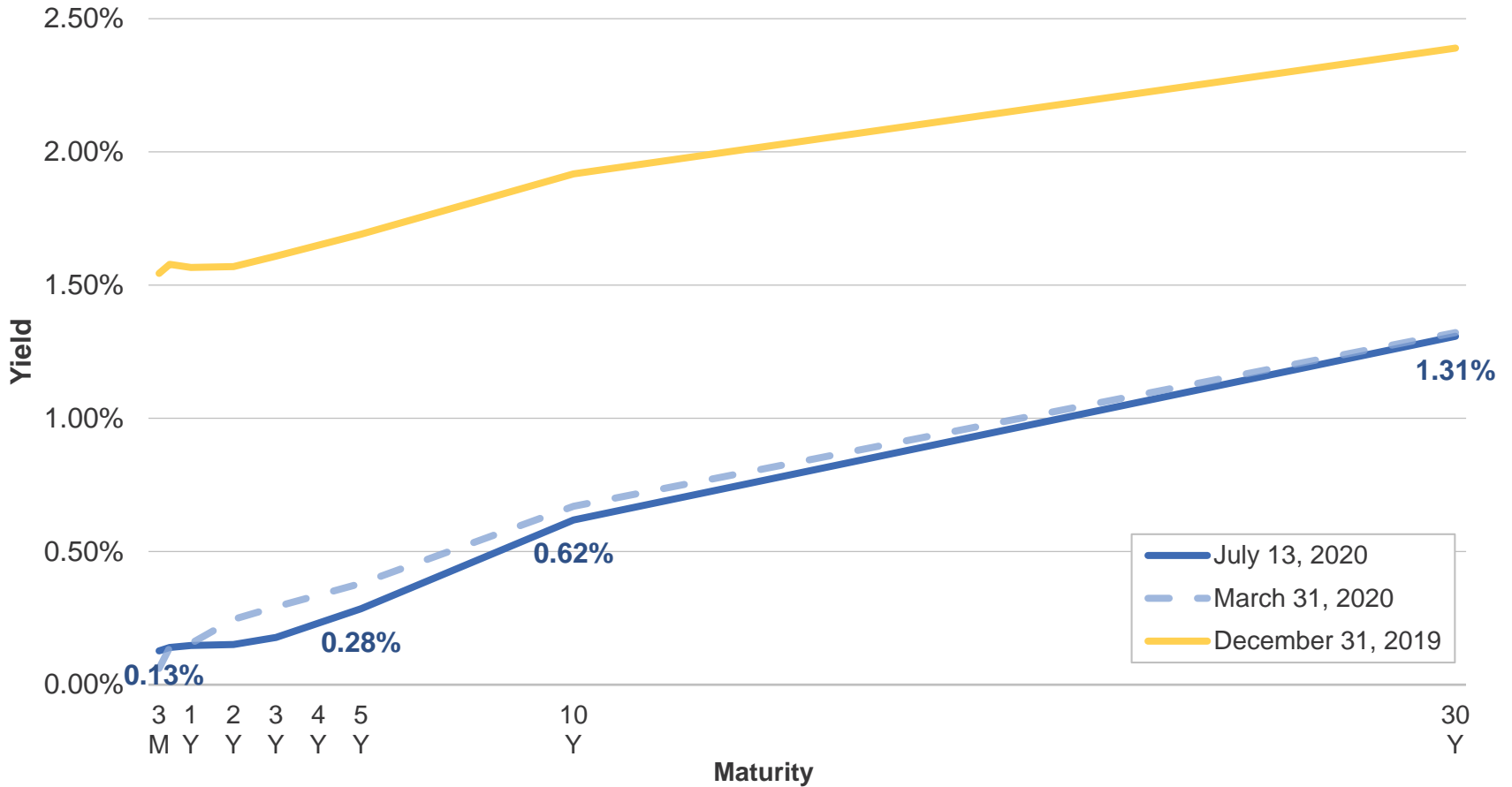
Source: Bloomberg, as of 6/30/20.





# Treasury Yield Curve Little Changed During Second Quarter

## U.S. Treasury Yield Curve



Source: Bloomberg, as of 7/13/2020.



## Fed Reiterates Its Commitment to Support the U.S. Economy

June

10

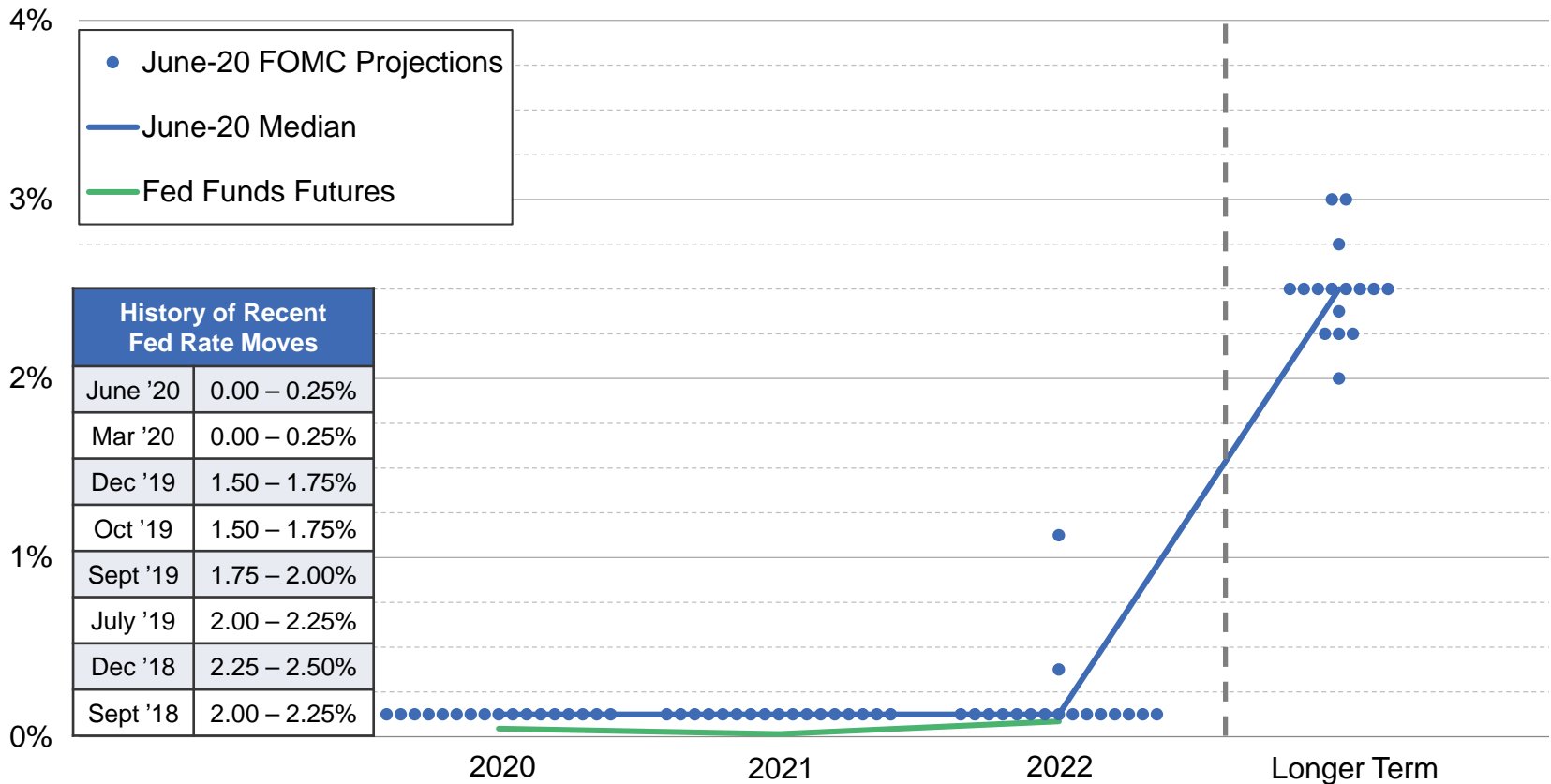
- The Federal Reserve is **committed to using its full range of tools to support the U.S. economy** in this challenging time, thereby promoting its maximum employment and price stability goals.
- The coronavirus outbreak is causing tremendous human and economic hardship across the United States and around the world. The virus and the measures taken to protect public health have induced sharp declines in economic activity and a surge in job losses. **Weaker demand and significantly lower oil prices are holding down consumer price inflation.** Financial conditions have improved, in part reflecting policy measures to support the economy and the flow of credit to U.S. households and businesses.
- The ongoing public health crisis will weigh heavily on economic activity, employment, and inflation in the near term, and poses considerable risks to the economic outlook over the medium term. In light of these developments, the Committee decided to maintain the target range for the Federal Funds rate at 0.00% to 0.25%. The Committee **expects to maintain this target range until it is confident that the economy has weathered recent events** and is on track to achieve its maximum employment and price stability goals.
- To support the flow of credit to households and businesses, **over coming months the Federal Reserve will increase its holdings of Treasury securities and Agency residential and commercial mortgage-backed securities at least at the current pace to sustain smooth market functioning**, thereby fostering effective transmission of monetary policy to broader financial conditions.

Source: Federal Reserve.



# Federal Reserve Members See Rates Near Zero Through 2022

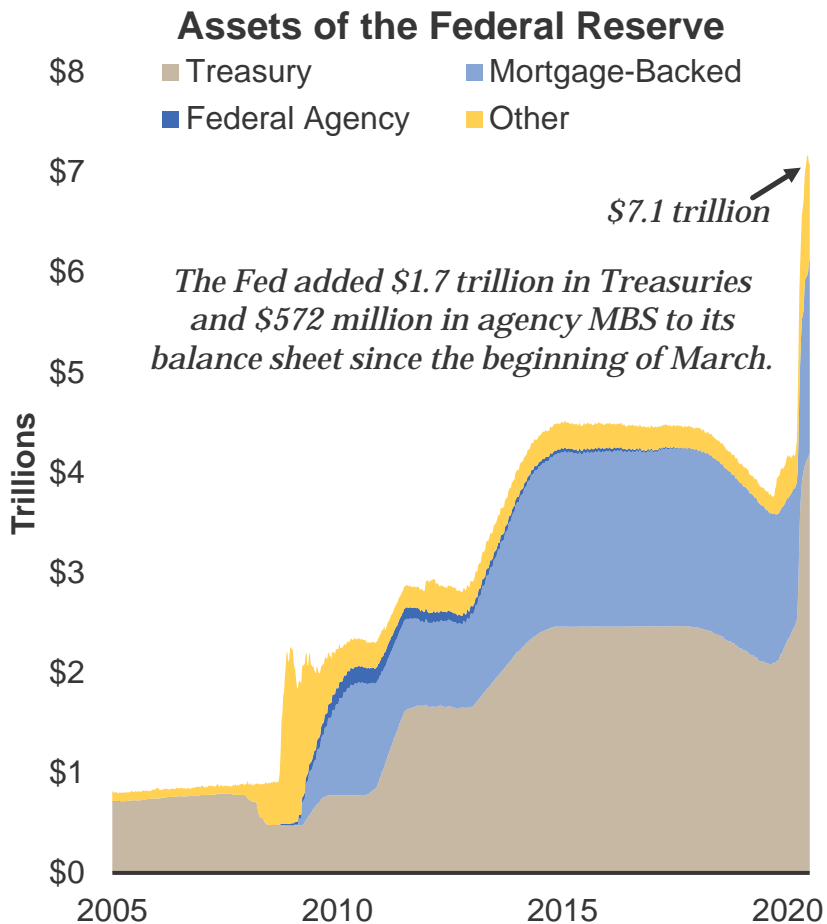
## Fed Participants' Assessments of 'Appropriate' Monetary Policy



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 6/10/20.



## Federal Reserve Has Provided \$3 Trillion in Monetary Stimulus

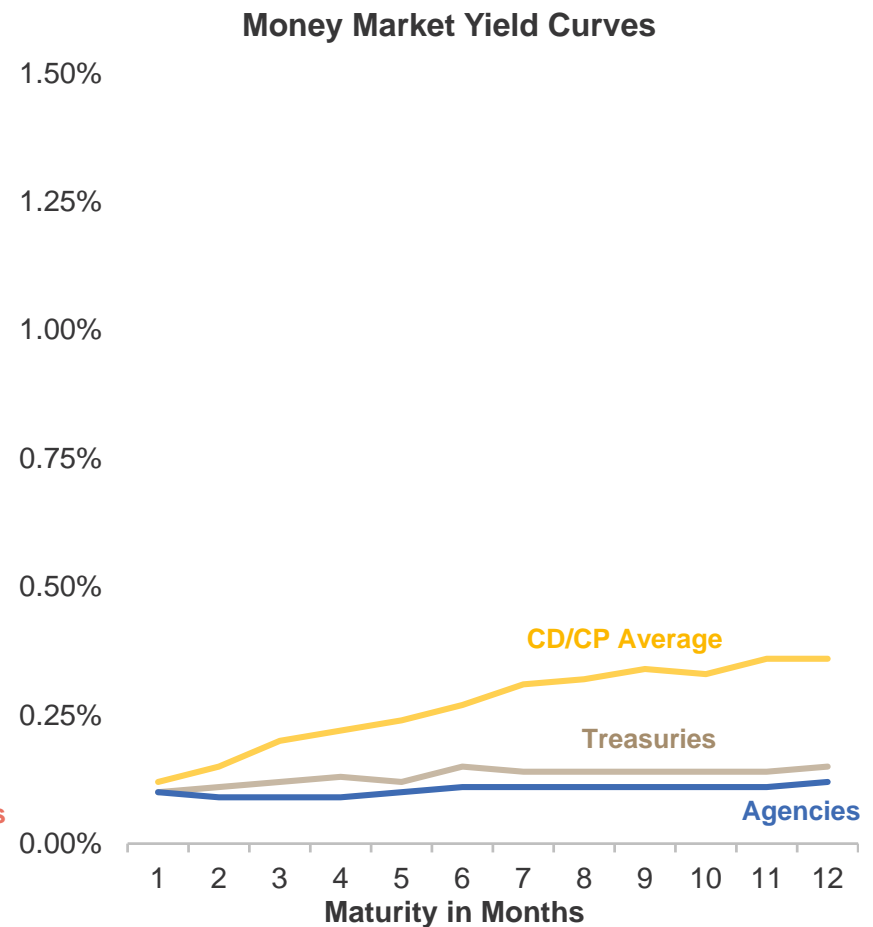
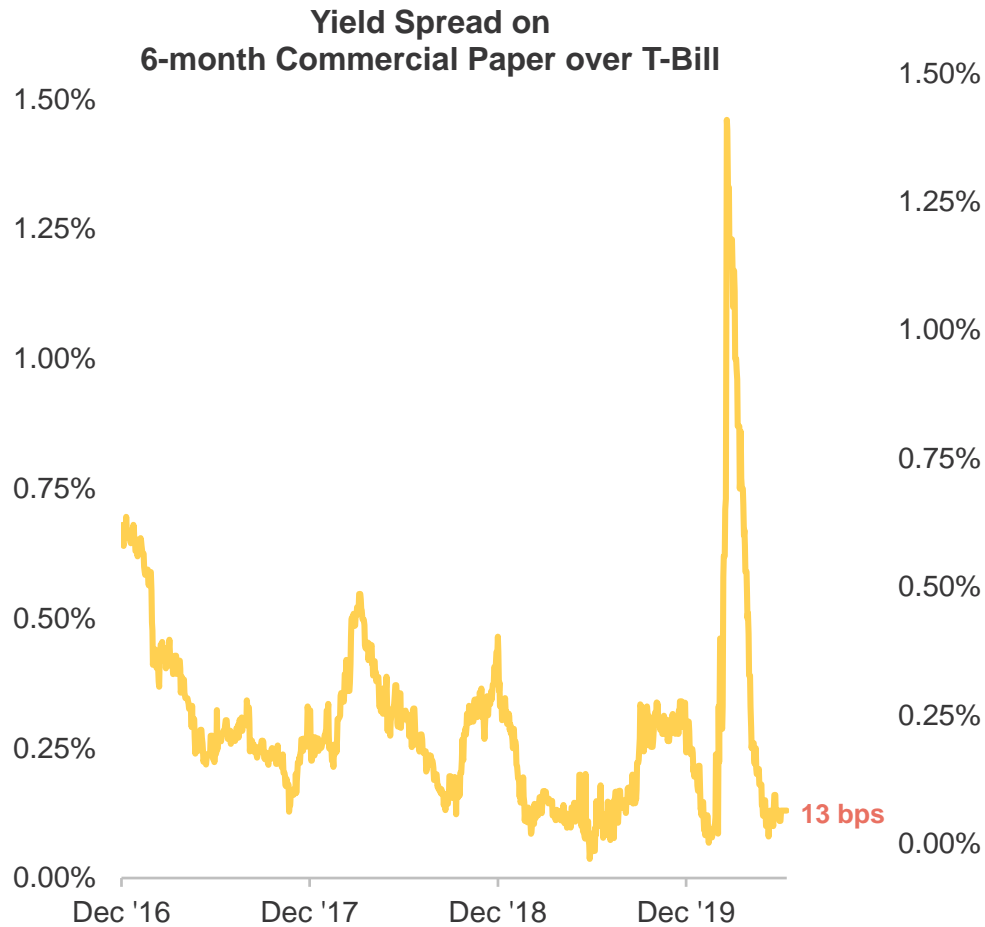


Source: Federal Reserve, as of 6/26/2020.

Amount Allocated to Fed's Liquidity Programs	
Fed Facility	Holdings (billions)
Discount Window	\$7.1
Primary Dealer Credit Facility	\$4.0
Money Market Mutual Fund Liquidity Facility	\$23.5
Commercial Paper Funding Facility	\$12.8
Paycheck Protection Program Liquidity Facility	\$59.4
Swap Lines	\$276.7
Repurchase Agreements	\$73.1
Municipal Liquidity Facility	\$16.1
Main Street Lending Facility	\$32.7
Primary Corporate Credit Facility	\$0.0
Secondary Corporate Credit Facility	\$40.0
Term Asset-Backed Securities Loan Facility	\$7.3



# Short-Term Credit Spreads Back to Pre-Coronavirus Levels



Sources: Bloomberg & PFM Trading Desk, as of 7/13/2020. 6-mo CP yield spread based on A1/P1 rated CP index (left). PFM Trading Desk, as of 7/13/2020 (right).

# 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 or a series of overlapping planes. Some lines are vertical, while others are slanted at various angles, creating a sense of depth and movement. The lines are set against a solid yellow background.



## Current Assets Under Management

Accounts	PFM-Managed Assets (as of 3/31/2020)*	PFM-Managed Assets (as of 6/30/2020)*
STL Airport Portfolio	\$117,723,349	\$118,164,598
STL Airport PFC Portfolio	\$15,256,430	\$15,320,036
STL City General Pool Portfolio	\$35,007,737	\$35,145,896
STL Water Revenue Portfolio	\$1,371,554	\$1,367,338
<b>Total Assets</b>	<b>\$169,359,070</b>	<b>\$169,997,868</b>

Accounts	CCGAM-Managed Assets (as of 3/31/2020)*	CCGAM-Managed Assets (as of 6/30/2020)*
Bond Proceeds Portfolios <i>(30 active accounts)</i>	\$119,791,021	\$123,706,946

Accounts	Assets Under Management (as of 3/31/2020)*	Assets Under Management (as of 6/30/2020)*
MOSIP	\$74,150,858	\$69,244,305

Accounts	Assets as of 3/31/2020*	Assets as of 6/30/2020*
<b>Total Overall Assets</b>	<b>\$363,300,949</b>	<b>\$362,949,119</b>

\* Fair Market Valuation. Includes cash but excludes accrued interest. As of June 30, 2020, the City's investments carried an unrealized gain on original cost of \$3,841,499 (unrealized gain on amortized cost of \$3,549,983).



## 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	\$169,997,868	1.48%	0.26%	1.49 Years
Comer Capital Group	\$123,706,946	1.39%	0.18%	0.86 Years
<b>TOTAL</b>	<b>\$293,704,814</b>	<b>1.44%</b>	<b>0.23%</b>	<b>1.22 Years</b>

Portfolio data as of June 30, 2020 and includes cash but excludes accrued interest. PFM currently manages 4 different operating accounts while CCG manages 30 different bond proceeds accounts, including 24 that contain investment securities.

PFM Asset Management LLC: Total Return Performance	<u>Q2 2020</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>	<u>Since Inception*</u>
Airport General	0.42%	3.64%	2.61%	1.83%	1.40%
Airport PFC	0.42%	3.64%	2.60%	1.83%	1.39%
City General	0.42%	3.64%	2.60%	1.82%	1.38%
<i>Custom Benchmark Index</i>	<i>0.09%</i>	<i>3.48%</i>	<i>2.48%</i>	<i>1.62%</i>	<i>1.23%</i>

\* Performance calculations as of June 30, 2020. 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.



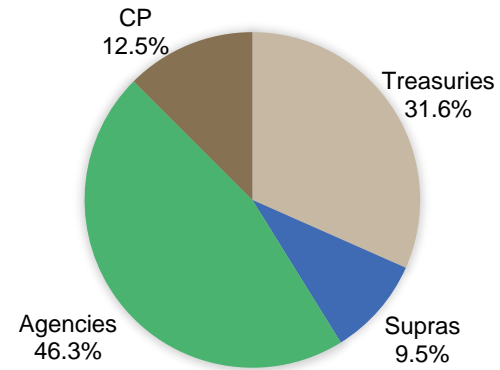


# City of St. Louis – Airport Portfolio Characteristics (as of 6/30/2020)

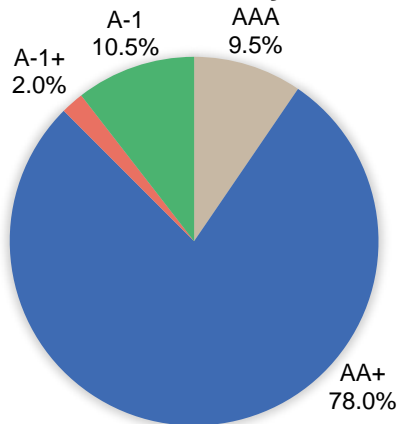
## Portfolio Statistics

<b>Invested Amount</b>	\$118.165 million
<b>Effective Duration</b>	1.50 Years
<b>Yield at Cost</b>	1.48%
<b>Yield at Market</b>	0.28%

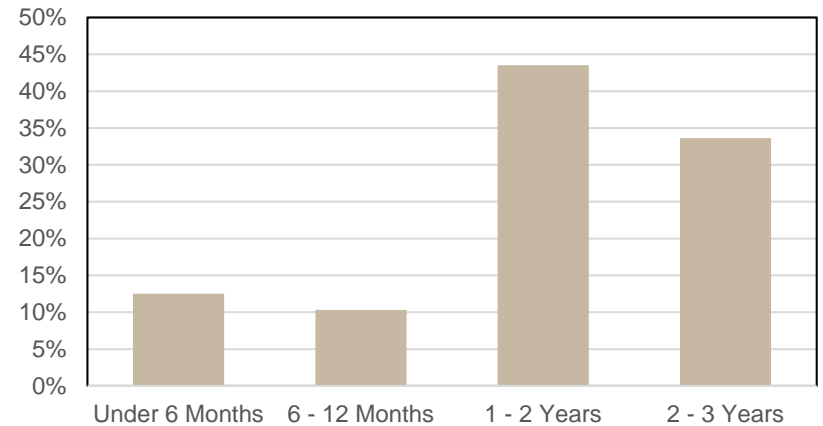
## Sector Allocation



## Credit Quality



## Duration Distribution

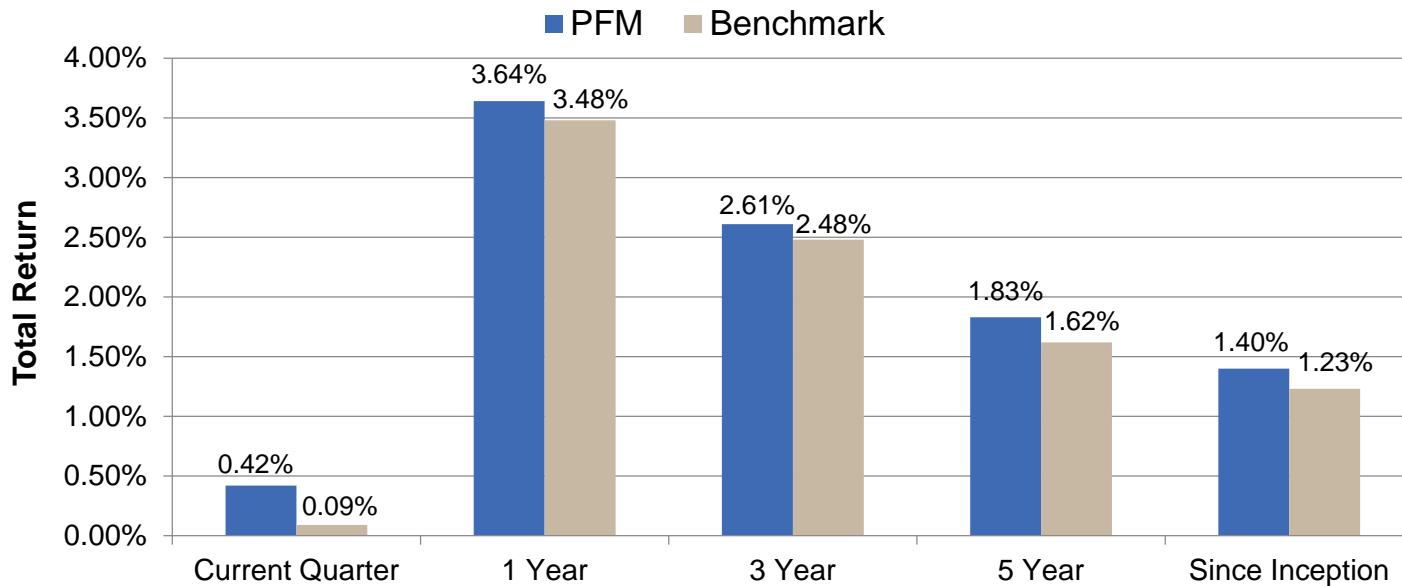


Sector allocation excludes cash balances. Credit quality uses S&P rating, or Moody's equivalent if not rated by S&P. Holdings as of June 30, 2020.



## Airport Portfolio Performance (Total Return)

Portfolio/Benchmark	Effective Duration	Quarter Ended 6/30/20	Annualized Return			
			1 Year	3 Year	5 Year	Since Inception (6/30/2013)
Airport Portfolio	1.50	0.42%	3.64%	2.61%	1.83%	1.40%
<i>Custom Benchmark Index</i>	1.39	0.09%	3.48%	2.48%	1.62%	1.23%
<b>Excess Return</b>		0.33%	0.16%	0.13%	0.21%	0.17%



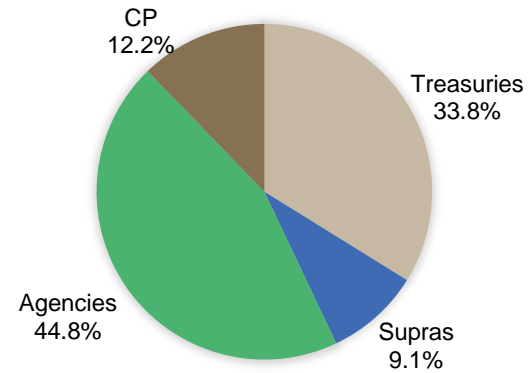


# City of St. Louis – Airport PFC Portfolio Characteristics (as of 6/30/2020)

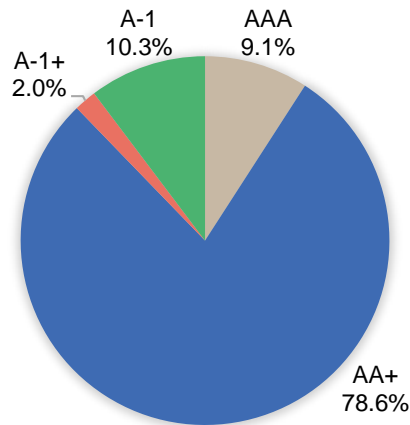
**Portfolio Statistics**

<b>Invested Amount</b>	\$15.320 million
<b>Effective Duration</b>	1.50 Years
<b>Yield at Cost</b>	1.47%
<b>Yield at Market</b>	0.27%

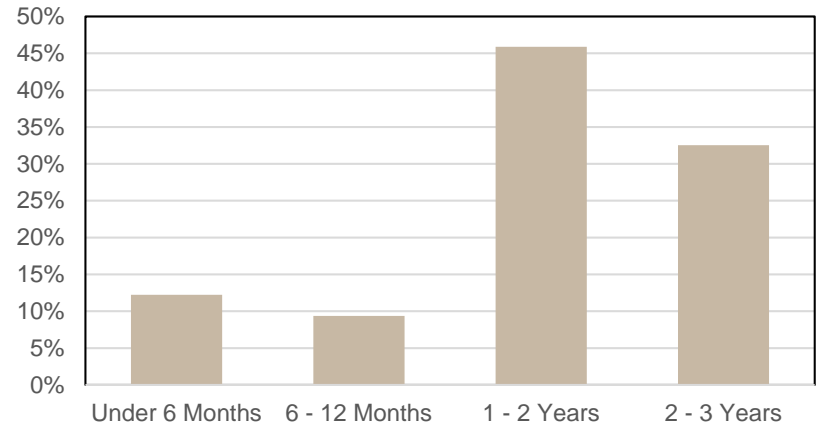
**Sector Allocation**



**Credit Quality**



**Duration Distribution**

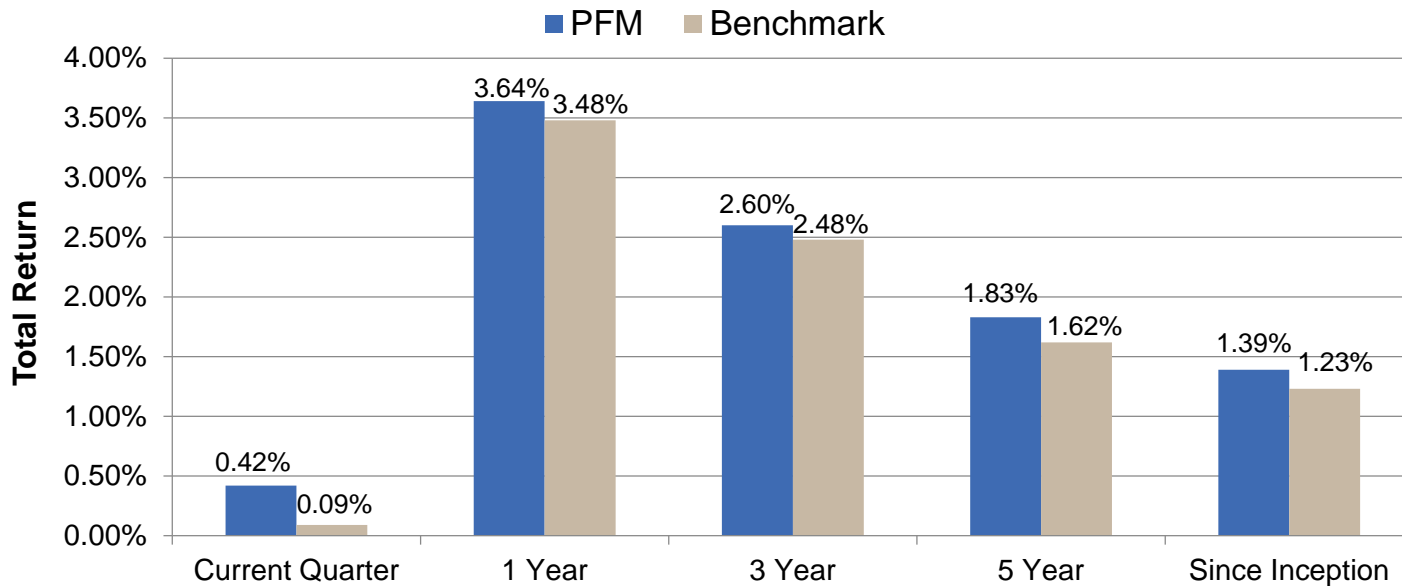


Sector allocation excludes cash balances. Credit quality uses S&P rating, or Moody's equivalent if not rated by S&P. Holdings as of June 30, 2020.



## Airport PFC Portfolio Performance (Total Return)

Portfolio/Benchmark	Effective Duration	Quarter Ended 6/30/20	1 Year	Annualized Return		
				3 Year	5 Year	Since Inception (6/30/2013)
<b>Airport PFC Portfolio</b>	1.50	0.42%	3.64%	2.60%	1.83%	1.39%
<b>Custom Benchmark Index</b>	1.39	0.09%	3.48%	2.48%	1.62%	1.23%
<b>Excess Return</b>		0.33%	0.16%	0.12%	0.21%	0.16%



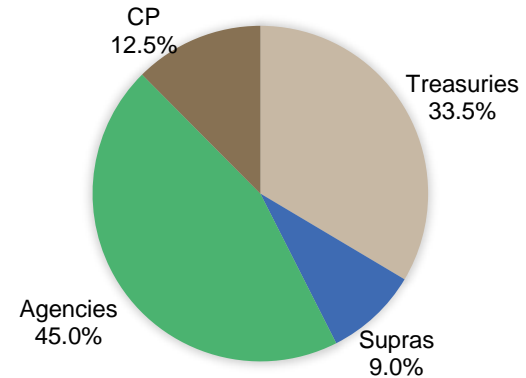


# City of St. Louis – General Pool Portfolio Characteristics (as of 6/30/2020)

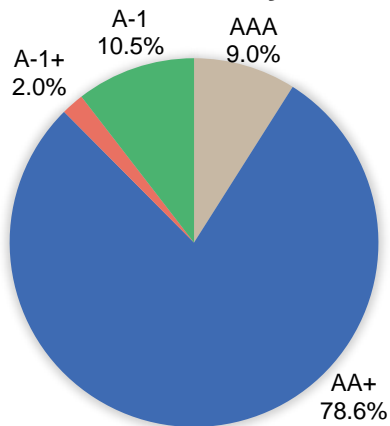
**Portfolio Statistics**

<b>Invested Amount</b>	\$35.146 million
<b>Effective Duration</b>	1.50 Years
<b>Yield at Cost</b>	1.47%
<b>Yield at Market</b>	0.27%

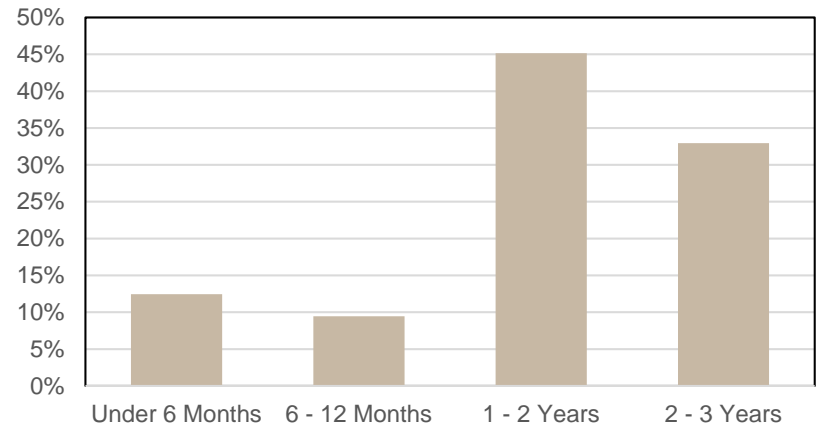
**Sector Allocation**



**Credit Quality**



**Duration Distribution**

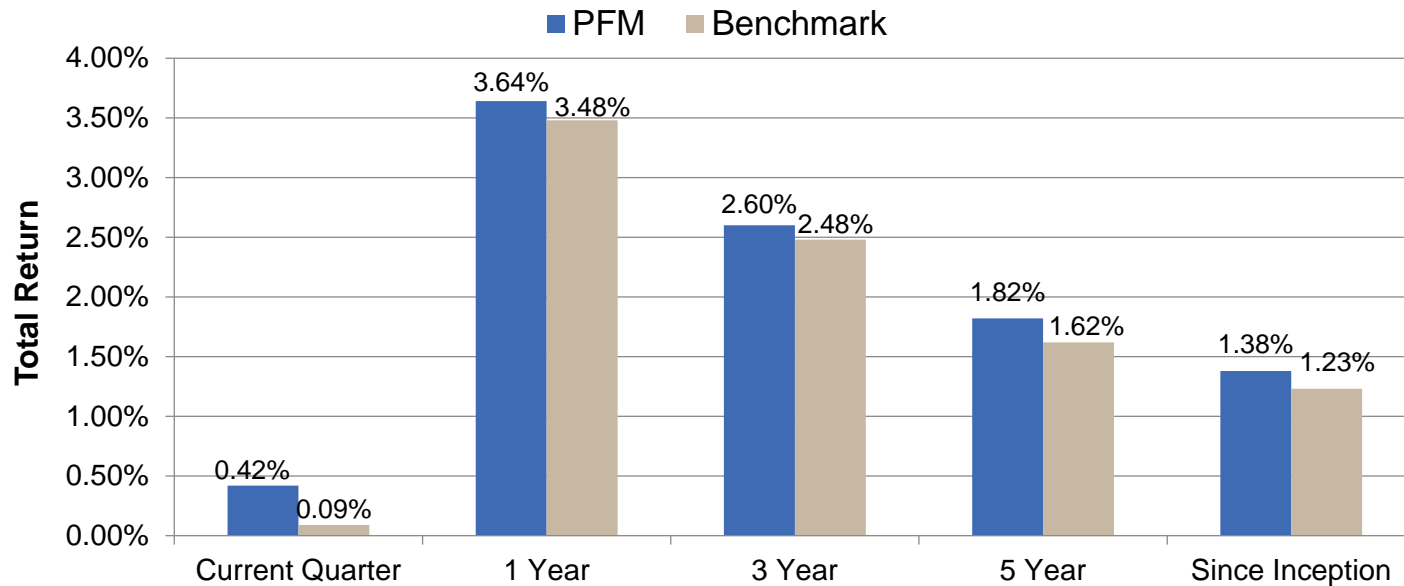


Sector allocation excludes cash balances. Credit quality uses S&P rating, or Moody's equivalent if not rated by S&P. Holdings as of June 30, 2020.



## General Pool Portfolio Performance (Total Return)

Portfolio/Benchmark	Effective Duration	Quarter Ended 6/30/20	1 Year	Annualized Return		
				3 Year	5 Year	Since Inception (6/30/2013)
General Pool Portfolio	1.50	0.42%	3.64%	2.60%	1.82%	1.38%
<i>Custom Benchmark Index</i>	1.39	0.09%	3.48%	2.48%	1.62%	1.23%
<b>Excess Return</b>		0.33%	0.16%	0.12%	0.20%	0.15%



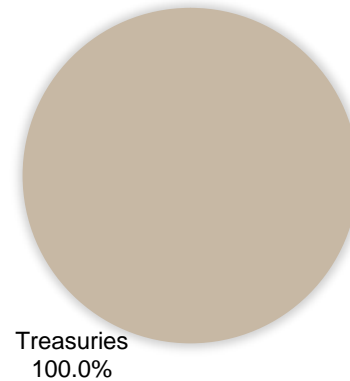


# City of St. Louis – Water Revenue Portfolio Characteristics (as of 6/30/2020)

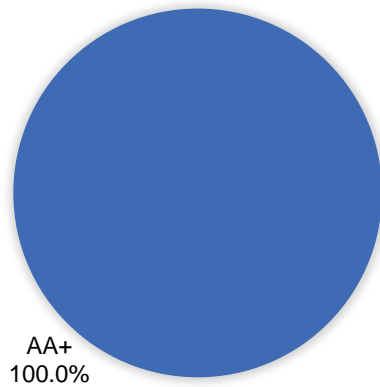
### Portfolio Statistics

Invested Amount	\$1.367 million
Effective Duration	0.13 Years
Yield at Cost	1.74%
Yield at Market	0.26%

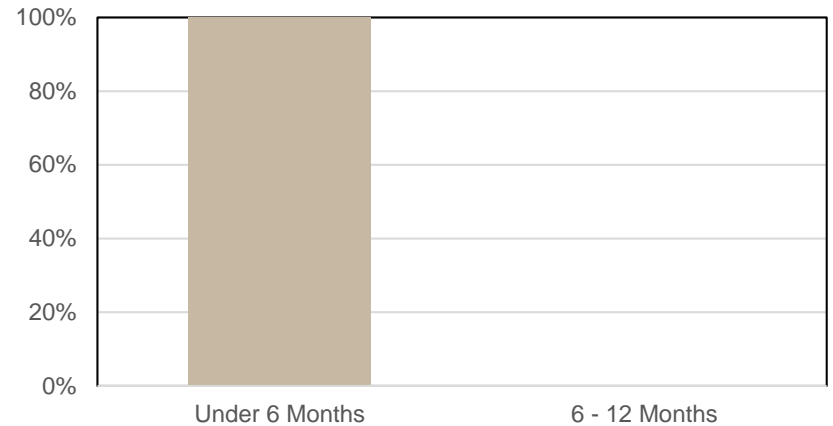
### Sector Allocation



### 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 June 30, 2020.



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

PFM Managed Accounts	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
STL Airport Portfolio	\$210,670	\$470,332	\$797,851	\$1,357,557	\$1,641,528	\$2,308,063	\$3,015,053
STL Airport PFC Portfolio	\$32,759	\$72,414	\$111,548	\$150,468	\$183,171	\$282,110	\$382,128
STL City General Portfolio	\$22,309	\$29,934	\$72,215	\$299,218	\$433,147	\$658,018	\$878,846
STL Non-Discretionary General Pool Portfolio	\$0	\$32,948	\$46,879	\$28,889	\$0	\$0	\$0
STL Water Revenue Portfolio	\$0	\$4,807	\$84,681	\$156,996	\$253,367	\$256,111	\$28,562
<b><u>TOTAL</u></b>	<b><u>\$265,739</u></b>	<b><u>\$610,435</u></b>	<b><u>\$1,113,174</u></b>	<b><u>\$1,993,127</u></b>	<b><u>\$2,511,212</u></b>	<b><u>\$3,504,302</u></b>	<b><u>\$4,304,589</u></b>

CCG Managed Accounts	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bond Proceeds Portfolios	\$1,892,161	\$1,921,048	\$1,846,146	\$1,859,593	\$2,667,793	\$3,500,424	\$2,406,285

MOSIP Accounts	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
MOSIP	\$0	\$9,064	\$57,130	\$160,246	\$187,139	\$1,114,852	\$871,098

Aggregate Portfolios	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Total Accounts	\$2,157,899	\$2,540,547	\$3,016,451	\$4,012,966	\$5,366,144	\$8,119,577	\$7,581,972

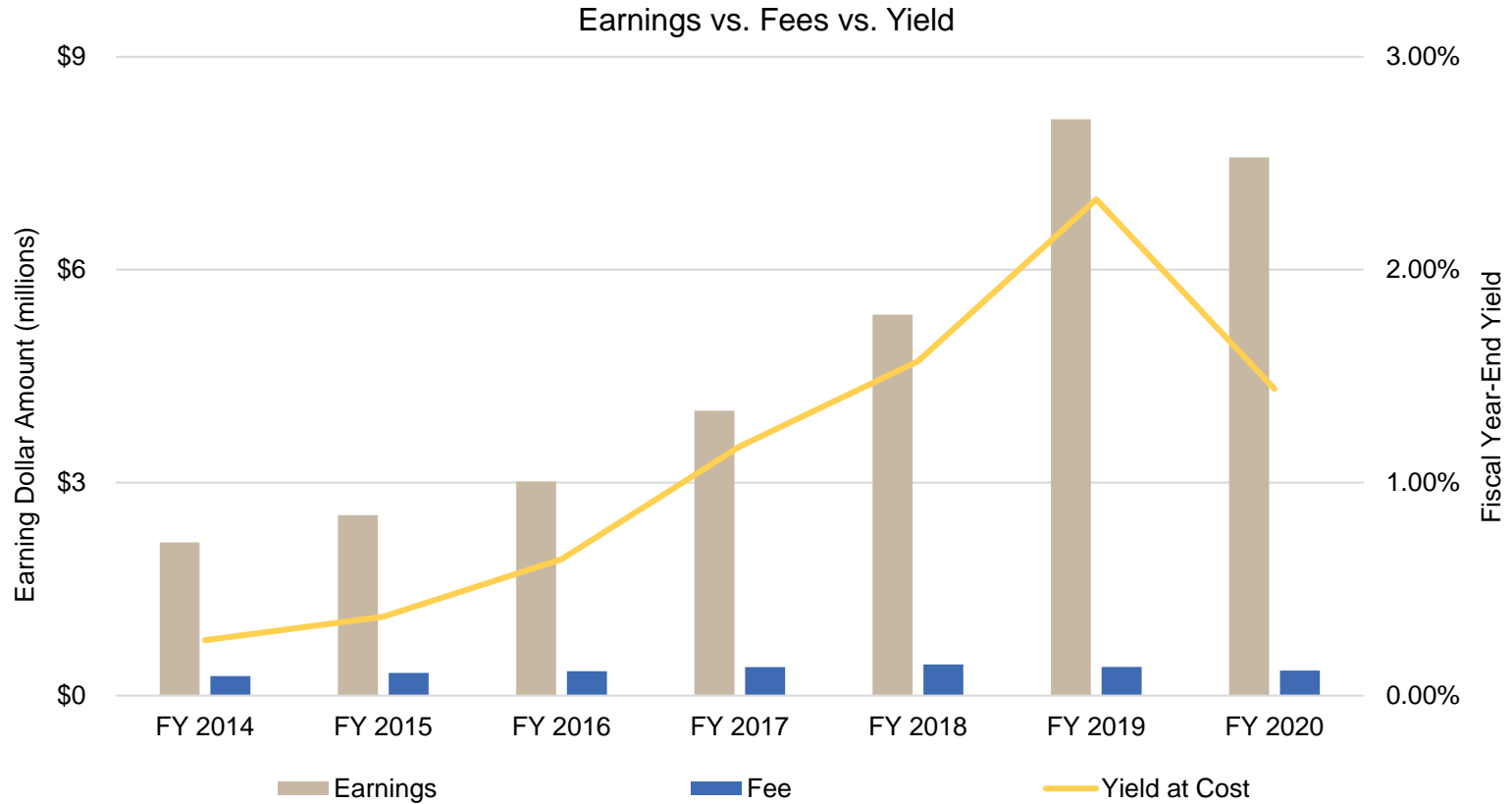
***Total Gross Earnings Since April of 2013 = \$33,063,808***

\* Inception: April 2013





# City of St. Louis Earnings Summary



## Earnings Reconciliation Since Inception\* (Accrual Basis)

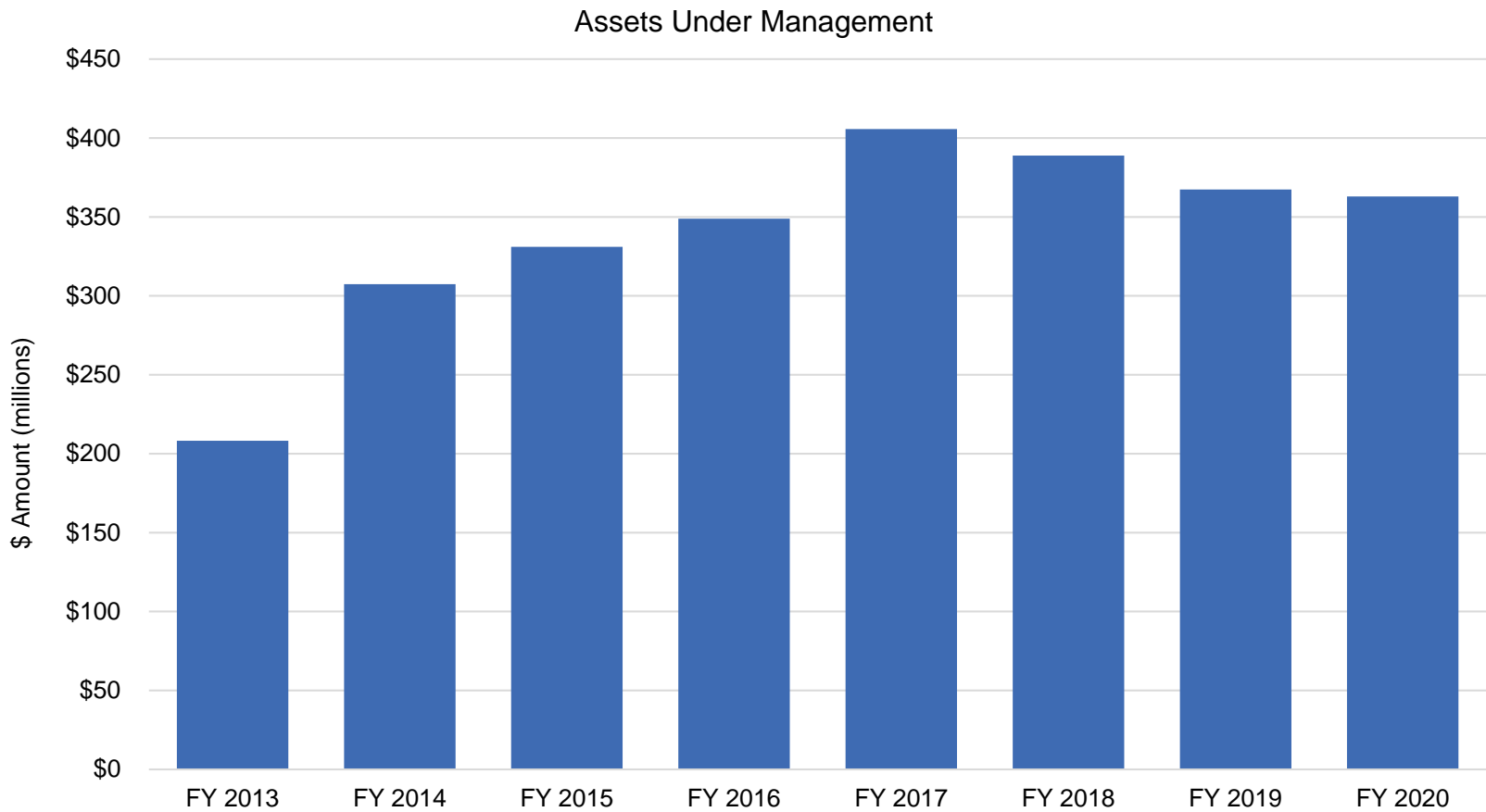
Interest Earnings	\$33,063,808
Management Fee	\$2,567,388
<b>Net Earnings</b>	<b>\$30,496,420</b>

\* Inception: April 2013



## Relationship Overview

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



# **MOSIP Accounts**





## City of St. Louis MOSIP Account Summary (as of 6/30/2020)

MOSIP Account	MOSIP Liquid Series	MOSIP TERM Series	MOSIP CD Program	Total
General Fund	\$40,195,969	\$20,000,000	\$0	\$60,195,969
Water ORD #1	\$230	\$957,000	\$0	\$957,230
Water ORD #2	\$143	\$957,000	\$0	\$957,143
Parking Division	\$1,113,993	\$0	\$0	\$1,113,993
Water – General	\$6,001,910	\$0	\$0	\$6,001,910
TRANS Fund	\$18,060	\$0	\$0	\$18,060
<b><u>Total</u></b>	<b><u>\$47,330,305</u></b>	<b><u>\$21,914,000</u></b>	<b><u>\$0</u></b>	<b><u>\$69,244,305</u></b>

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



MISSOURI SECURITIES INVESTMENT PROGRAM

## Missouri Securities Investment Program (MOSIP) Rates July 21, 2020

MOSIP Term Rates <sup>(1)</sup> (Fixed Rate/Fixed Term)		
<u>Maturity</u>	<u>Date</u>	<u>Net Rate</u>
60 Days	September	0.07%
90 Days	October	0.10%
120 Days	November	0.13%
150 Days	December	0.15%
180 Days	January	0.17%
210 Days	February	0.09%
240 Days	March	0.09%
270 Days	April	0.09%
300 Days	May	0.09%
330 Days	June	0.09%
365 Days	July	0.10%

PFM Asset Management LLC Direct Purchase of Certificates of Deposit MOSIP Fixed Income Investment Program <sup>(1)</sup> (FDIC-Insured CDs)**		
<u>Maturity</u>	<u>Date</u>	<u>Net Rate</u>
180 Days	January	0.30%
270 Days	April	0.30%
365 Days	July	0.25%
730 Days	July	0.45%

\*\*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 <sup>(2)</sup>	
<b>MOSIP Liquid Series</b>	<b>0.17%</b>

*\* 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](http://www.mosip.org)

- 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.
- 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.



# Appendix: Portfolio Summaries



## Summary of Managed Accounts

Account Summary Report for: CITY OF ST LOUIS						As of 6/30/2020		
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	116,155,000.00	118,029,951.14	429,219.58	118,459,170.72	1.48	0.26	0.00
81670200	CITY OF ST. LOUIS-AIRPORT PFC PORTFOLIO	15,070,000.00	15,307,533.25	54,653.95	15,362,187.20	1.47	0.26	0.00
81670300	CITY OF ST. LOUIS-GENERAL POOL PORTFOLIO	34,550,000.00	35,094,628.80	124,321.79	35,218,950.59	1.47	0.26	0.00
81670400	CITY OF ST. LOUIS-WATER REVENUE PORT	1,350,000.00	1,352,109.38	7,621.57	1,359,730.95	1.74	0.26	0.00
<b>Total</b>		<b>167,125,000.00</b>	<b>169,784,222.57</b>	<b>615,816.89</b>	<b>170,400,039.46</b>			

Account Summary Report for: CITY OF ST LOUIS-BNY						As of 6/30/2020		
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	750,000.00	759,895.32	33.58	759,928.90	1.99	0.19	0.00
81690105	MFC CCC IMPROVE PRJ 2010A BOND RESERVE	2,450,000.00	2,485,218.75	108.19	2,485,326.94	1.88	0.19	0.00
81690110	MFC CCC IMPROVEMENT 2015 DSR	2,365,000.00	2,392,762.51	107.66	2,392,870.17	2.12	0.19	0.00
<b>Total</b>		<b>5,565,000.00</b>	<b>5,637,876.58</b>	<b>249.43</b>	<b>5,638,126.01</b>			

Account Summary Report for: CITY OF ST. LOUIS- COMER MANAGED						As of 6/30/2020		
Portfolio Number	Portfolio Description	Par Value	Market Value	Accrued Interest	Total Value	Yield at Cost	Yield to Maturity	Duration to Worst
81700500	STL CITY PARKS SERIES 2014 PROJECT FUND	495,000.00	501,262.51	22.30	501,284.81	2.04	0.19	0.00
81700510	STL CITY PARKS SERIES 2014 DSR	780,000.00	788,653.13	35.77	788,688.90	2.18	0.19	0.00
<b>Total</b>		<b>1,275,000.00</b>	<b>1,289,915.64</b>	<b>58.07</b>	<b>1,289,973.71</b>			



## Summary of Managed Accounts

Account Summary Report for: CITY OF ST LOUIS- UMB MANAGED						As of 6/30/2020			
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	1,810,000.00	1,829,796.88	116.81	1,829,913.69	2.84	0.19	0.00	
81680009	STL LAMBERT FLD-ARPT REV BND SERIES 2012	0.00	0.00	0.00	0.00	n/a	n/a	n/a	
81680015	ST LOUIS LAMBERT FIELD 2012 DSR	2,345,000.00	2,373,725.01	133.10	2,373,858.11	2.47	0.19	0.00	
81680016	ST LOUIS LAMBERT FIELD 2015 DSR	1,970,000.00	1,991,546.88	127.14	1,991,674.02	2.84	0.19	0.00	
81680017	ST LOUIS LAMBERT FLD 2015 DEBT SERVICE	1,717,000.00	1,716,994.28	0.00	1,716,994.28	5.33	0.12	0.00	
81680018	ST LOUIS LAMBERT FIELD 2017 C & D DSR	3,750,000.00	3,803,906.25	165.59	3,804,071.84	1.86	0.19	0.00	
81680019	ST LOUIS LAMBERT FLD 17C CONSTRUCTION BD	10,995,000.00	11,206,075.24	578.89	11,206,654.13	1.84	0.18	0.00	
81680020	ST LOUIS LAMBERT FLD 17D CONSTRUCTION BD	9,115,000.00	9,285,772.04	477.51	9,286,249.55	1.85	0.18	0.00	
81680022	ST LOUIS LAMBERT FIELD SER 2019A CONS FD	1,090,000.00	1,119,804.74	59.24	1,119,863.98	1.51	0.17	0.00	
81680023	ST LOUIS LAMBERT FIELD SER 2019B CONS FD	690,000.00	708,867.22	37.50	708,904.72	1.51	0.17	0.00	
81680100	CITY OF ST LOUIS FIRE DEBT ACCOUNT	0.00	0.00	0.00	0.00	n/a	n/a	n/a	
81680112	ST LOUIS AIRPORT 2005 REFUNDED	1,249,000.00	1,248,995.84	0.00	1,248,995.84	5.33	0.12	0.00	
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	2,045,678.78	0.00	2,045,678.78	5.88	0.12	0.00	
81680205	STL MFC REC CENTER BONDS SERIES 2016 DSR	1,590,000.00	1,623,750.04	78.77	1,623,828.81	1.68	0.18	0.00	
81680300	STL PARKING TRUST PARKING	1,897,000.00	1,917,748.44	122.43	1,917,870.87	2.84	0.19	0.00	
81680301	STL PARKING TRUST GENERAL	1,471,000.00	1,487,089.06	94.94	1,487,184.00	2.84	0.19	0.00	
81680302	STL PARKING REPAIR AND REPLACE	990,000.00	1,008,028.15	54.76	1,008,082.91	1.94	0.18	0.00	
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	315,000.00	318,703.13	18.80	318,721.93	2.61	0.19	0.00	
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	3,210,000.00	3,268,221.94	184.63	3,268,406.57	1.99	0.18	0.00	
81680352	STL FOREST PK CAP LEASE IMPROVE 2015 DSR	825,000.00	834,160.94	52.43	834,213.37	2.79	0.19	0.00	
81680407	STL GRAND CTR REDEVELOP PROJ 2011B DSR	1,620,000.00	1,637,718.75	104.55	1,637,823.30	2.84	0.19	0.00	
<b>Total</b>		<b>48,695,000.00</b>	<b>49,426,583.61</b>	<b>2,407.09</b>	<b>49,428,990.70</b>				





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# Thank You!



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