

## **Attachment A**

### **Submission of Annual Statement for Water and Sewer Revenue Bonds**

<b><u>Company Name</u></b>	<b><u>Bond Issue</u></b>	<b><u>Pursuant to:</u></b>	<b><u>Financial Information</u></b>	<b><u>Submission Date</u></b>	<b><u>Notes</u></b>
Bank of New York Mellon Trust Company N.A.	Submission of Annual Financial Statements	For information purposes only	Water Fund Audit Sewer Fund Audit		Bank of New York Mellon Trust Company N.A. 2N. LaSalle Street, Suite 700 Chicago, Illinois 60602 Attention: Corporate Trust Department <a href="mailto:Patrick.Jacobs@bnymellon.com">Patrick.Jacobs@bnymellon.com</a>
Barclays/Michael Menelli	Submission of Annual Financial Statements	For information purposes only	Water Fund Audit		Michael Menelli   Vice President  Barclays Office: 312-609-8516 Mobile: 347-918-6152 <a href="mailto:michael.menelli@barclays.com">michael.menelli@barclays.com</a> <a href="mailto:sally.howe@barclays.com">sally.howe@barclays.com</a>
City Clerk's Office/ Marilyn Sanders	2004H SRF Sewer System Improvements 2009B Sanitary Sewer Bonds 2011A Sanitary Sewer Bonds 2012A Sanitary Sewer Bonds 2016A Sanitary Sewer Bonds 2018A Sanitary Sewer Bonds 2018B Sanitary Sewer Bonds 2019A Sanitary Sewer Bonds 2021A & B SRF Sewer System Improvements 2023A Sanitary Sewer Bonds 2024A Sanitary Sewer Bonds  2014A Water Bonds 2015A Water Bonds 2017A Water Bonds 2019A Water Refunding Revenue Bonds (Refunding Water 2009A) 2020A Water Bonds 2021A Water Bonds 2023A Water Bonds 2024A Water Bonds	Bond Ordinance	Water Fund Audit Sewer Fund Audit		<a href="mailto:Marilyn.sanders@kcmo.org">Marilyn.sanders@kcmo.org</a> <a href="mailto:clerk@kcmo.org">clerk@kcmo.org</a>

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Jeffries, LLC	Submission of Annual Financial Statements	For information purposes only	Water Fund Audit		<a href="mailto:kinoue@jefferies.com">kinoue@jefferies.com</a> <a href="mailto:tgeorge@jefferies.com">tgeorge@jefferies.com</a>
JPMorgan Trust	2020A Water Revenue Bonds	For Information Purposes Only	Water Fund Audit		Covenant Compliance JP Morgan Bank NA 1111 Fanin St. Floor 10 Houston TX 77002-6925 <a href="mailto:Brandon.ko@jpmorgan.com">Brandon.ko@jpmorgan.com</a> <a href="mailto:james.g.millard@jpmorgan.com">james.g.millard@jpmorgan.com</a> <a href="mailto:muni_credit@jpmchase.com">muni_credit@jpmchase.com</a>
Moody's Investors Service	Submission of Annual Financial Statements	For Information Purposes Only	Water Fund Audit Sewer Fund Audit Sewer System Report Water System Report		<a href="mailto:MoodysPFGAudits@moodys.com">MoodysPFGAudits@moodys.com</a>
Morgan Stanley	2018A Sanitary Sewer Bonds 2018B Sanitary Sewer Bonds	For Information Purposes Only	Sewer Fund Audit		Mack, William <a href="mailto:William.Mack@morganstanley.com">William.Mack@morganstanley.com</a>
Offit Investment Group	Submission of Annual Financial Statements	For Information Purposes Only	Water Fund Audit Sewer Fund Audit		<a href="mailto:inquiries@offitcapital.com">inquiries@offitcapital.com</a>
Piper Sandler & Co.	2014A Water Revenue Bonds	Bond Ordinance Sec-6-10	Water Fund Audit		Head of Public Finance Services Direct: 612-303-6657 <a href="mailto:bethany.duckworth@psc.com">bethany.duckworth@psc.com</a>

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RBC Capital Markets, LLC	2019A Water Refunding Revenue Bonds (Refunding Water 2009A)	For information purposes only	Water Fund Audit		<a href="mailto:james.kelly@rbccm.com">james.kelly@rbccm.com</a> <a href="mailto:justin.faurer@rbccm.com">justin.faurer@rbccm.com</a>
Security Bank of Kansas City/ Pete Gardner	2019A Water Refunding Revenue Bonds (Refunding Water 2009A) 2023A and 2024A Water Revenue Bonds 2023A and 2024A Sewer System Revenue Bonds	For information purposes only	Sewer Fund Audit Water Fund Audit		<a href="mailto:pgardner@securitybankkc.com">pgardner@securitybankkc.com</a> <a href="mailto:lshatto@securitybankkc.com">lshatto@securitybankkc.com</a>
Standard & Poor's/ John Sauter	Submission of Annual Financial Statements	For Information Purposes Only	Water Fund Audit Sewer Fund Audit Sewer System Report Water System Report		<a href="mailto:Kevin.Archer@spglobal.com">Kevin.Archer@spglobal.com</a> <a href="mailto:pubfin_statelocalgovt@spglobal.com">pubfin_statelocalgovt@spglobal.com</a>
State Environmental Improvement and Energy Resources Authority/ Mark Buersmeyer	2004H SRF Sewer System 2009B SRF Sewer System 2021 SRF Sewer System Improvements	Bond Ordinance	Sewer Fund Audit City's Appendix C Sewer System Report		Attn: Director, Financial Assistance Center and Sara Pringer Fiscal and Administration Manager Water Protection Program's Financial Assistance Center Missouri Department of Natural Resources PO Box 176 1101 Riverside Drive Jefferson City, MO 65102 Office: 573-751-4940 <a href="mailto:Sara.pringer@dnr.mo.gov">Sara.pringer@dnr.mo.gov</a>

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UMB Bank	2004H SRF Sewer System 2009B SRF Sewer System 2021 SRF Sewer System Improvements	Bond Ordinance	Sewer Fund Audit City's Appendix C Sewer System Report		<a href="mailto:Kcmo-corporatetrust@umb.com">Kcmo-corporatetrust@umb.com</a> <a href="mailto:Sarah.sanchez@umb.com">Sarah.sanchez@umb.com</a> <a href="mailto:Brady.faust@umb.com">Brady.faust@umb.com</a> <a href="mailto:Lucina.sayre-gibson@umb.com">Lucina.sayre-gibson@umb.com</a> <a href="mailto:Kathryn.pong@umb.com">Kathryn.pong@umb.com</a>
U.S. Bank	2017A Water Revenue Bonds 2020A Water Bonds	Bond Ordinance	Water Fund Audit Water System Report		<a href="mailto:laura.stabley@usbank.com">laura.stabley@usbank.com</a> <i>Vice President   Corporate Trust Relationship Specialist</i> Global Corporate Trust & Escrow Office: 314-418-3935 Cell: 618-365-9430 Fax: 314-418-1225
Wells Fargo N.A./Computershare	2015A Water Revenue Bonds 2017A Water Revenue Bonds	Bond Ordinance	Water Fund Audit		<a href="mailto:Mark.V.Birkholz@computershare.com">Mark.V.Birkholz@computershare.com</a> <a href="mailto:Marta.Melendez@computershare.com">Marta.Melendez@computershare.com</a> <a href="mailto:SynOps.Munis@computershare.com">SynOps.Munis@computershare.com</a> <a href="mailto:Mark.Vonderharr@computershare.com">Mark.Vonderharr@computershare.com</a> <a href="mailto:Pamela.Sepion@computershare.com">Pamela.Sepion@computershare.com</a>