

Posted: January 27, 2017 at 9:00 a.m.
MHTC Central Office
105 West Capitol
Jefferson City, MO 65102

Copies of this notice may be obtained by contacting:
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Secretary to the MTFC
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Missouri Transportation Finance Corporation Agenda

*MoDOT's mission is to provide a world-class transportation experience that delights its customers
and promotes a prosperous Missouri.*

February 1, 2017

**Missouri Department of Transportation
Central Office – Conference Room 103
105 West Capitol
Jefferson City, MO**

Open Meeting 8:00 a.m.

Action Item – Consideration of Minutes: October 11, 2016 regular meeting.

1. **Action Item – City of Republic, MTFC Loan Request.**
Brenda Morris, Treasurer
2. **Non-Action Item – Executive Director's Report.**
Roberta Broeker, Executive Director

ADJOURN.

-- REPORTS --

Written reports pertaining to the items listed below are presented to the MTFC for informational purposes and do not require action.

1. **MTFC Financial Report - Fiscal Year 2017.**
Brenda Morris, Treasurer
2. **Loan Portfolio Report.**
Brenda Morris, Treasurer
3. **Central Bank Investment Reports.**
Brenda Morris, Treasurer