

Posted: September 28, 2017 at 11:30 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
(573) 751-3704

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.*

October 4, 2017

**Truman State University
Student Union
Conference Room 3202
100 East Normal
Kirksville, MO**

Open Meeting 8:15 a.m.

Action Item – Consideration of Minutes: May 3, 2017 regular meeting.

1. **Action Item – Fiscal Year 2017 Financial Statement Audit.**
Heidi Chick, CPA, Williams-Keepers, LLC
2. **Action Item – City of Clinton, MTFC Loan Request.**
Roberta Broeker, Executive Director
3. **Non-Action Item – Executive Director's Report.**
Roberta Broeker, Executive Director

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-- 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 2018.**
Brenda Morris, Treasurer
2. **Loan Portfolio Report.**
Brenda Morris, Treasurer
3. **Central Bank Investment Reports.**
Brenda Morris, Treasurer