

Posted: February 1, 2018 at 9:30 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  
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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 6, 2018**

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

**Open Meeting 1:30 p.m.**

**Action Item – Consideration of Minutes:** October 4, 2017 regular meeting.

1. **Action Item – Fiscal Years 2018-2020 Audit Services Contract.**  
*Brenda Morris, Treasurer*
2. **Action Item – City of Clinton, MTFC Loan Update.**  
*Brenda Morris, Treasurer*
3. **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 2018.**  
*Brenda Morris, Treasurer*
2. **Loan Portfolio Report.**  
*Brenda Morris, Treasurer*
3. **Central Bank Investment Reports.**  
*Brenda Morris, Treasurer*