

Posted: September 26, 2018 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
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Missouri Transportation Finance Corporation Agenda

MoDOT's mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to a prosperous Missouri.

October 3, 2018

**Hampton Inn
Conference Room
900 Kansas Avenue
Clinton, MO**

Open Meeting 8:30 a.m.

Action Item – Consideration of Minutes: May 2, 2018 regular meeting.

1. **Action Item – Fiscal Year 2018 Financial Statement Audit.**
Heidi Chick, CPA, Williams-Keepers, LLC
2. **Action Item – City of Ashland, MTFC Loan Request.**
Brenda Morris, Treasurer
3. **Action Item – City of Warsaw, MTFC Loan Request.**
Brenda Morris, Treasurer
4. **Non-Action Item – Executive Director's Report.**
Brenda Morris, Treasurer

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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 2019.**
 Brenda Morris, Treasurer
2. **Loan Portfolio Report.**
 Brenda Morris, Treasurer
3. **Central Bank Investment Reports.**
 Brenda Morris, Treasurer