

Posted: February 22, 2022 at 12:45 p.m.
MHTC Central Office
105 West Capitol
Jefferson City, MO 65102

Copies of this notice may be obtained by contacting:
Pamela J. Harlan
Secretary to the MTFC
(573) 751-3704

The MTFC recommends all persons attending its meeting wear a mask.
Masks will be available for an attendee who does not have one.

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.

This meeting will be available to watch live stream at www.modot.org/mhtc/live.

Missouri Department of Transportation
105 West Capitol Avenue
Jefferson City, MO

February 28, 2022

Open Meeting 1:00 p.m.

Action Item – Consideration of Minutes: October 22, 2021 regular meeting.

1. **Action Item** – City of Republic MTFC Loan Request.
Todd Grosvenor, Treasurer
2. **Non-Action Item** – Executive Director's Report.
Brenda Morris, 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 2022.**
 Todd Grosvenor, Treasurer
2. **Loan Portfolio Report.**
 Todd Grosvenor, Treasurer
3. **Central Bank Investment Reports.**
 Todd Grosvenor, Treasurer