

Posted: October 13, 2023 at 11:00 a.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

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

October 20, 2023

Open Meeting 9:00 a.m.

Action Item – Consideration of Minutes: May 3, 2023 regular meeting.

1. **Non-Action Item** – Government Finance Officers Association (GFOA) – Certificate of Achievement for Excellence in Financial Reporting.
Brenda Morris, Executive Director
2. **Action Item** – Fiscal Year 2023 Financial Statement Audit.
Amanda Schultz, CPA, Williams-Keepers, LLC
3. **Non-Action Item** – Executive Director's Report.
Brenda Morris, 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 2024.**
 Todd Grosvenor, Treasurer
2. **Loan Portfolio Report.**
 Todd Grosvenor, Treasurer
3. **Central Bank Investment Reports.**
 Todd Grosvenor, Treasurer