

Posted: September 23, 2025 at 3:45 p.m.
MHTC Central Office
105 West Capitol
Jefferson City, MO 65101

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 serving customers for a prosperous Missouri.

**Holiday Inn St. Louis SW – Route 66
Sunset Event Space – Army Room
10705 Watson Road
St. Louis, MO**

September 30, 2025

Open Meeting 3:45 p.m.

Action Item – Consideration of Minutes: May 7, 2025 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 2025 Financial Statement Audit.**
Amanda Schultz, CPA, Williams-Keepers, LLC
3. **Action Item – Election to Fill Officer Vacancies.**
Gregg Smith, President
4. **Action Item – Fiscal Year 2026 Audit Services Contract.**
Doug Hood, Assistant Treasurer
5. **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 2026.**
 Doug Hood, Assistant Treasurer
2. **Loan Portfolio Report.**
 Doug Hood, Assistant Treasurer
3. **Central Bank Investment Reports.**
 Doug Hood, Assistant Treasurer