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.

February 5, 2020

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

Open Meeting 8:30 a.m.

**Action Item** – Consideration of Minutes: October 1, 2019 regular meeting.

1. **Action Item** – MTFC Reporting Potential Conflicts of Interest Policy.
   *Todd Grosvenor, Treasurer*

2. **Action Item** – MTFC Execution of Documents Policy.
   *Todd Grosvenor, Treasurer*

3. **Action Item** – MTFC Loan Policy.
   *Todd Grosvenor, Treasurer*

4. **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 2020.**
   *Todd Grosvenor, Treasurer*

2. **Loan Portfolio Report.**
   *Todd Grosvenor, Treasurer*

3. **Central Bank Investment Reports.**
   *Todd Grosvenor, Treasurer*