

Posted: January 30, 2020 at 10:00 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.*

**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*