

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](http://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*

**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 2024.**  
*Todd Grosvenor, Treasurer*
2. **Loan Portfolio Report.**  
*Todd Grosvenor, Treasurer*
3. **Central Bank Investment Reports.**  
*Todd Grosvenor, Treasurer*