

Posted: October 30, 2024 at 2:30 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 a prosperous Missouri.

Missouri Department of Transportation
105 West Capitol
Jefferson City, MO

November 12, 2024

Open Meeting 11:00 a.m.

Action Item – Consideration of Minutes: May 1, 2024 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 2024 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 2025.**
Todd Grosvenor, Treasurer
2. **Loan Portfolio Report.**
Todd Grosvenor, Treasurer
3. **Central Bank Investment Reports.**
Todd Grosvenor, Treasurer