

Posted: January 29, 2025 at 12:00 p.m.
MHTC Central Office
105 West Capitol
Jefferson City, MO 65102

Copies of this notice may be obtained by contacting:
Jennifer Jorgensen
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 Avenue
Jefferson City, MO
and via WebEx**

February 4, 2025

Open Meeting 2:30 p.m.

Action Item – Consideration of Open Minutes: November 12, 2024 regular meeting.

1. **Action Item – City of St. Charles MTFC Loan Request #1.**
Todd Grosvenor, Treasurer
2. **Action Item – City of St. Charles MTFC Loan Request #2.**
Todd Grosvenor, Treasurer
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