

MISSOURI CAPITAL ASSET ADVANTAGE TREASURY

Board of Directors

Notice of Open Meeting

Date/Time Posted: September 23, 2020

Notice is hereby given that the Board of Directors of the Missouri Capital Asset Advantage Treasury (the “*Program*”) will conduct a meeting at 11:00 a.m. on September 24, 2020, in the Columbia Country Club, Ballroom, 2210 North Country Club Drive, Columbia, Missouri. For those wishing to participate via conference telephone or similar communications equipment call (872) 240-3212 (Access Code 357-079-989).

The tentative agenda of this meeting includes:

1. Approve Intergovernmental Cooperation Agreement of the Program, Including Appointment of Initial Directors
2. Appoint Program Officers
3. Approve Appointment of Armstrong Teasdale LLP as Counsel to the Program
4. Review and Approve Investment Advisory Agreement with PMA Asset Management, LLC
5. Review and Approve Distribution Agreement with PMA Securities, LLC
6. Review and Approve Administration Agreement with PMA Financial Network, LLC
7. Review Investment Policy and Information Statement and Approve Investment Policy
8. Review and Approve the Certificate of Designation for the Establishment and Designation of Liquid Series
9. Review and Approve the Resolutions for the Establishment and Designation of Term Series.
10. Approve Opening of Bank Accounts
11. Approve Opening of Trading Accounts
12. Establish Fiscal Year of the Program
13. Authorize Issuance of Shares
14. Discuss Execution and Filing for Tax Identification Number
15. Discuss Fidelity Bond Coverage
16. Discuss Directors and Officers Errors and Omissions Policy
17. Discuss Schedule for Board Meetings
18. Discuss Schedule for Annual Meeting of the Participants
19. Review and Approve Royalty and Sponsorship Agreements with the Sponsor Associations
20. Discussion of Program Auditor
21. Discussion of Program Custodian
22. Transact any other Business as Necessary

Representatives of the news media may obtain copies of this notice by contacting:

Pat Harris
PMA Asset Management, LLC
5353 Wayzata Boulevard, Suite 606
Saint Louis Park, MN 55416

Persons with disabilities wishing to attend can contact Pat Harris at 651-295-2689 prior to the meeting if accommodations need to be made.

By: Lori A. Ragus, General Counsel and Chief Compliance Officer