

MISSOURI CAPITAL ASSET ADVANTAGE TREASURY

Board of Directors

Notice of Open Meeting

Date/Time Posted October 6, 2020 12:45pm

Notice is hereby given that the Board of Directors of the Missouri Capital Asset Advantage Treasury (the “*Program*”) will conduct a meeting at 2:00 p.m. on October 8, 2020, via Video Conference at <https://global.gotomeeting.com/join/110697309>; Call-In Information: 1-224-501-3412; Access Code: 110-697-309.

The tentative agenda of this meeting includes:

1. Approve Minutes of the September 24, 2020 Meeting
2. Approve and Ratify Final, Fully-Executed Copy of Intergovernmental Cooperation Agreement of the Program
3. Discuss and Acknowledge Appointment of Association Directors
4. Discuss and Appoint Custodian and Approve Custodian Agreement
5. Discuss and Appoint Independent Auditor and Approve Engagement Letter
6. Discuss and Approve Certain Classes of Eligible Participants
7. Approve Form of Instrument of Adoption
8. Discuss and Approve Information Statement
9. Further Discussion on Directors and Officers Errors and Omissions Insurance Coverage
10. Discuss and Approve Schedule for Board Meetings
11. Discuss and Approve Schedule for First Annual Meeting of the Participants
12. Discuss Use of Board Services Platform
13. Discuss and Approve Custodian and Fees for Sunshine Laws
14. 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 CCO
(Name & Title)