

MISSOURI CAPITAL ASSET ADVANTAGE TREASURY

Board of Directors

Notice of Open Meeting

Date/Time Posted February 8, 2021 4:45pm

Notice is hereby given that the Board of Directors of the Missouri Capital Asset Advantage Treasury (the “*Program*”) will conduct a meeting at 10:00 a.m. on February 11, 2021, via Video Conference at <https://global.gotomeeting.com/join/548998613>; Call-In Information: (312) 757-3121; Access Code: 548-998-613.

The tentative agenda of this meeting includes:

1. Approve Minutes of the October 8, 2020 meeting
2. Discuss and approve increase to the number of Directors
3. Appointment of Directors to fill vacancies
4. Affirmation of presence of seated Directors
5. Discuss and accept Investment Advisory Report, Administration Report and Marketing Report
6. Discuss and accept of Custodian Report
7. Discuss and ratify Custodian Agreement
8. Presentation on Licensed Purchasing Cards and Card-Based Payment Solutions
9. 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. Implementation resolutions
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: Pat Harris

Vice President
(Name & Title)