

# MISSOURI CAPITAL ASSET ADVANTAGE TREASURY

## *Board of Directors*

### **Notice of Open Meeting**

Date/Time Posted May 5<sup>th</sup>, 2021 2:00 p.m.

Notice is hereby given that the Board of Directors of the Missouri Capital Asset Advantage Treasury (the “*Program*”) will conduct a meeting starting at 10:00 a.m. on May 11, 2021, via Video Conference at <https://global.gotomeeting.com/join/219850685> (call in information (571) 317-3122 Access Code 219-850-685).

#### **The tentative agenda of this meeting includes:**

1. Approve Minutes of the February 11, 2021 meeting
2. Discuss and accept Investment Advisory Report, Administration Report and Marketing Report
3. Discuss and accept of Custodian Report
4. Presentation on Licensed Purchasing Cards and Card-Based Payment Solutions
5. Discussion on Directors and Officers Errors and Omissions insurance coverage
6. Discuss and approve schedule for Board meetings
7. Discuss and approve schedule for first Annual Meeting of the Participants
8. Implementation resolutions
9. 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)