

MISSOURI CAPITAL ASSET ADVANTAGE TREASURY

Board of Directors

Notice of Open Meeting

Date/Time Posted July 26th, 2021 11:30 a.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 7:00 a.m. on August 3rd, 2021, in person at the Lodge of the Four Seasons (315 Four Seasons Drive, Lake Ozark, MO 65049) and by video Conference or similar communications equipment at <https://global.gotomeeting.com/join/366691165>, call-in Information: +1 (872) 240-3311, access code: 366-691-165. The tentative agenda of this meeting includes:

1. Call to Order and Roll Call
2. Approve Minutes of the May 11, 2021 meeting
3. Appointment of Director to Fill Vacancy
4. Discuss and accept Investment Advisory Report, Administration Report and Marketing Report
5. Discuss and accept of Custodian Report
6. Discussion of GASB 84
7. Presentation on Licensed Purchasing Cards and Card-Based Payment Solutions
8. Discuss format of Annual Meeting, process for distributing the Audited Financial Statements to the Participants, and discussion of the class for election of Directors
9. Discuss and Approve Schedule for First Annual Meeting of the Participants
10. Implementation resolutions
11. 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)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/366691165>

You can also dial in using your phone.

United States: [+1 \(872\) 240-3311](tel:+18722403311)

Access Code: 366-691-165