

MISSOURI CAPITAL ASSET ADVANTAGE TREASURY

Board of Directors

Notice of Open Meeting

Date/Time Posted October 4th, 2021 at 3:30 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 9:00 a.m. on October 20th, 2021, held in person at the Lodge of the Four Seasons (315 Four Seasons Drive, Lake Ozark, MO 65049 – Room Terrace 1) and by video conference or similar communications equipment at <https://global.gotomeeting.com/join/673419653>, call-in information: 571-317-3122, access code: 673-419-653. The tentative agenda of this meeting includes:

1. MOCAAT Annual Meeting Call to Order and Roll Call
2. Presentation and acceptance of the Fund’s Annual Financial Report
3. Discuss and accept Investment Advisory Report, Administration Report and Marketing Report
4. Discuss and accept of Custodian Report
5. Election of Board of Directors
6. Adjournment
7. MOCAAT Quarterly Meeting Call to Order and Roll Call
8. Election of the Officers of the Board
9. Approval of the Minutes of the August 3rd, 2021, Board meeting
10. Completion of Board of Directors Conflict of Interest Statements
11. Transact any other business as necessary

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

Jason Hoffman
PMA Securities, LLC
1460 Craig Road
Saint Louis, MO 63146

Persons with disabilities wishing to attend can contact Jason Hoffman at 573-424-2299 prior to the meeting if accommodations need to be made.

By: Jason Hoffman

Coordinator
(Name & Title)