

MISSOURI CAPITAL ASSET ADVANTAGE TREASURY

Board of Directors

Notice of Open Meeting

Date/Time Posted January 21st 2022 at 4:00 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 2:00 p.m. on January 26th, 2022, held by video conference or similar communications equipment at <https://global.gotomeeting.com/join/996511717>, call-in information: 872-240-3412, access code: 996-511-717. The tentative agenda of this meeting includes:

1. MOCAAT Quarterly Meeting Call to Order and Roll Call
2. Approve Minutes of the October 20, 2021 Annual and Quarterly Meetings
3. Approve 2022 Eide Bailly Engagement Letter
4. Discuss and amend MOCAAT Information Statement
5. Discuss and accept Investment Advisory Report, Administration Report and Marketing Report
6. Discuss and accept of Custodian Report
7. Discuss and approve schedule for board meetings
8. 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, Sales & Relationship Management
(Name & Title)