

MISSOURI CAPITAL ASSET ADVANTAGE TREASURY

Board of Directors

Notice of Open Meeting

Date/Time Posted July 26th 2022 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 7:30 a.m. on August 2nd, 2022, 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 with a link provided in the invitation to meeting participants and call-in Information: +1 (872) 242-8937, access code: 780449219#. The tentative agenda of this meeting includes:

1. Call to Order and Roll Call
2. Approve Minutes of the April 26, 2022 meeting
3. Appointment of Two Directors to Fill Vacancies
4. Elect Treasurer
5. Review and Approve Updated Information Statement
6. Expansion of Eligible Participants of MOCAAT
7. Approve Proxy Process
8. Discuss and accept Investment Advisory Report, Administration Report and Marketing Report
9. Discuss and accept of Custodian Report
10. Discuss and Approve Schedule for Board Meetings
11. Discuss format of Annual Meeting, process for distributing the Audited Financial Statements to the Participants, and discussion of the class for newly appointed Directors.
12. Discuss and Approve Schedule for Second Annual Meeting of the Participants
13. Implementation resolutions
14. Transact any other business as necessary

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

Jason Hoffman
PMA Asset Management, 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 and Relationship Management

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

[Click here to join the meeting](#)

You can also dial in using your phone.

United States: +1 (872) 242-8937

Access Code: 780449219#