

# MISSOURI CAPITAL ASSET ADVANTAGE TREASURY

## *Board of Directors*

### **Notice of Open Meeting**

Date/Time Posted October 14<sup>th</sup>, 2022 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 an annual meeting of the participants of the Program starting at 9:00 a.m. on October 19<sup>th</sup>, 2022, 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 through Microsoft Teams. For a link to the meeting, please contact Jason Hoffman at [jhoffman@pmanetwork.com](mailto:jhoffman@pmanetwork.com). Call-in information: 571-317-3122, access code: 673-419-653. The quarterly meeting of the Board of Directors of the Program will immediately follow the annual meeting of the participants at the same location and using the same video and dial-in information.

The tentative agendas of the meetings include:

#### **Agenda for the Annual Meeting of the Participants**

1. MOCAAT Annual Meeting Call to Order and Roll Call
2. Approval of the Minutes of the October 20, 2021 annual meeting
3. Presentation and discussion of the Program’s Annual Financial Report
4. Election of Board of Directors
5. Transact any other business as necessary
6. Adjournment

#### **Agenda for the Quarterly Meeting of the Board**

1. MOCAAT Quarterly Meeting Call to Order and Roll Call
2. Approval of the Minutes of the August 2<sup>nd</sup>, 2022 Board meeting
3. Election of the Officers of the Board
4. Acceptance of the Funds Annual Financial Report
5. Discuss and accept 2023 Audit Engagement Letter
6. Discuss and accept Investment Advisory Report, Administration Report and Marketing Report
7. Discuss and accept Custodian Report
8. Discuss and Approve Schedule for Quarterly MOCAAT Board Meeting
9. Implementation resolutions
10. Transact any other business as necessary
11. Adjournment

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 and Marketing Relationship Management

