

MISSOURI CAPITAL ASSET ADVANTAGE TREASURY

Board of Directors

Notice of Open Meeting

Date/Time Posted January 23rd 2023 at 10:00 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 12:00 p.m. on January 25th, 2023, 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. Call-in information: 872-242-8937, access code: 753 635 15#. The tentative agenda of this meeting includes:

1. MOCAAT Quarterly Meeting Call to Order and Roll Call
2. Approve Minutes of the October 19, 2022 Quarterly Meeting
3. Discuss and accept Investment Advisory Report, Administration Report and Marketing Report
4. Discuss and accept of Custodian Report
5. Discuss and approve schedule for board meetings
6. 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 573-212-6258 prior to the meeting if accommodations need to be made.

By: Jason Hoffman

Vice President-Investment Services

**NOTICE OF MEETING
OF THE BOARD OF DIRECTORS OF
MISSOURI CAPITAL ASSET ADVANTAGE TREASURY**

TO: The Members of the Board of Directors of Missouri Capital Asset Advantage Treasury

Pursuant to the Intergovernmental Cooperation Agreement of Missouri Capital Asset Advantage Treasury, the Chairman of the Board of Directors (the "Board") of Missouri Capital Asset Advantage Treasury hereby calls a meeting of the Board to be held in person at The Lodge of the Four Seasons, Lake Ozark MO in Room Terrace 1 or by conference telephone or similar communications equipment at 12:00 p.m. on January 25, 2023, Call-In Information: 1-872-242-8937; Access Code: 753 635 15#, and provides notice of such meeting of the Board. The purposes of the meeting are set forth in the Agenda attached hereto as Exhibit A and any other matters raised at such meeting pursuant to the Intergovernmental Cooperation Agreement.

DATED this 20 day of January, 2023.

A handwritten signature in black ink, appearing to read "Andrew Underwood", written over a horizontal line.

Dr. Andrew Underwood
Chairman

Exhibit A

Agenda

(attached hereto)