



**Funds Committee of the City of St. Louis
Notice of Open Meeting**

(Notice Posted Thursday, September 17, 2020)

Annual Funds Committee Meeting (via Zoom)
Monday, September 21, 2020, 9:00 a.m.

Register in advance for this zoom meeting:

<https://stltreasurer.zoom.us/meeting/register/tJcud-6opjggGNVLvjldMbdFEOhyqQmo9LCg>

Agenda

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes from September 10, 2019
- IV. Investment Update
- V. Review of HMDA Report
- VI. Approval of City Depositories for FY 2020-2021
- VII. New Business
- VIII. Adjournment

A vote may be taken in open session to hold a closed meeting pursuant to Chapter 610 RsMO.