



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

(Notice Posted Wednesday, September 15, 2021)

Annual Funds Committee Meeting (via Zoom)
Friday, September 17, 2021, 11:00 a.m.

Members of the public may observe the meeting at:

www.facebook.com/stltreasurer/live.

Agenda

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes from September 21, 2020
- IV. Investment Update
- V. Approval of Broker/Dealer List for FY 22
- VI. Review of HMDA Report
- VII. Approval of City Depositories for FY 22
- VIII. New Business
- IX. Adjournment

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