



Funds Committee of the City of St. Louis
Notice of Open Meeting
(Notice Posted Monday, September 9, 2019)

Annual Funds Committee Meeting
Tuesday, September 10, 2019
2:00 p.m.
Treasurer's Office Conference Room
City Hall, Room 220
St. Louis, Missouri 63103

Agenda

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes from September 11, 2018
- IV. Investment Update
- V. Review of HMDA Report
- VI. Approval of City Depositories for FY 2019-2020
- VII. New Business
- VIII. Adjournment

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