



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

(Notice Posted Wednesday, September 21, 2022)

Annual Funds Committee Meeting (via Zoom)  
Friday, September 23, 2022, 11:00 a.m.

Members of the public may view the livestreaming of the meeting at:

<https://youtube.com/cityofstlouismo>

Or view using zoom: <https://us02web.zoom.us/j/81306048659>

**Agenda**

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes from September 17, 2021
- IV. Investment Update
- V. Approval of Broker/Dealer List for FY 23
- VI. Review of HMDA Report
- VII. Approval of City Depositories for FY 23
- VIII. New Business
- IX. Adjournment

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