

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

Notice Posted Thursday, October 5, 2023

Annual Funds Committee Meeting Wednesday, October 11, 2023 at 2:00 p.m.

This meeting is being called pursuant to City Ordinance 64457.

Members of the public may view the livestreaming of the meeting at: https://youtube.com/cityofstlouismo

Or join the webinar via Zoom: https://stlouis-mo-gov.zoom.us/j/86948445425
Or Telephone: +1 305 224 1968 US, +1 309 205 3325 US

Agenda

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes from September 23, 2022
- IV. Investment Update
- V. Approval of Broker/Dealer List for FY 24
- VI. Review of HMDA Report
- VII. Review of Banking for Economic Equity (BEE) Scorecard
- VIII. Approval of City Depositories for FY 24
 - IX. New Business
 - X. Adjournment