



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

(Notice Posted Wednesday, June 22, 2016)

Annual Funds Committee Meeting

Thursday, June 23, 2016

12:00 p.m.

Treasurer's Office Conference Room

133 S 11th Street, Suite 530

St. Louis, Missouri 63102

Agenda

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes from June 26, 2015
- IV. Review of HMDA Report
- V. Approval of City Depositories for FY 2016
- VI. Investment Update and Cash Flow Analysis
- VII. List of Approved Brokers
- VIII. New Business
- IX. Adjournment

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