



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

(Notice Posted Thursday, June 25, 2015)

Annual Funds Committee Meeting
Friday, June 26, 2015
11:30 a.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 March 28, 2014
- IV. Review of HMDA Report
- V. Approval of City Depositories for FY 2015
- VI. Investment Update and Cash Flow Analysis
- VII. New Business
- VIII. Adjournment

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