



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

Notice Posted Monday, October 7, 2024

**Annual Funds Committee Meeting
Tuesday, October 8, 2024 at 1:00 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/86878462125>

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 October 11, 2023
- IV. Investment Update
- V. Approval of Broker/Dealer List for FY 25
- VI. Approval of Investment Policy amendments
- VII. HMDA Report
- VIII. Banking for Economic Equity (BEE) Scorecard
- IX. Approval of City Depositories for FY 25
- X. New Business
- XI. Adjournment

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