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Missouri Capital Asset Advantage Treasury (MOCAAT) Investment Proposal

Purpose

This proposal presents an investment opportunity through the Missouri Capital Asset Advantage Treasury (MOCAAT) TS-II program for Board consideration and approval.

Background

The District participates in the Missouri Capital Asset Advantage Treasury (MOCAAT) program as part of its cash management strategy to ensure secure, diversified, and interest-bearing placement of reserve funds in accordance with Missouri statutes governing investments of political subdivisions.

The TS-II product offers fixed-rate investment options with varying terms as follows:

- 3-month term: 3.86%
- 6-month term: 3.99%
- 9-month term: 3.83%
- 12-month term: 3.96%

These rates are current as of June 22, 2026 and are subject to change prior to execution.

Recommendation

It is recommended that the Board of Directors approve the investment of \$500,000, on or after July 1, 2026, into the MOCAAT TS-II 6-month term at 3.99%, providing the highest available rate among the presented short-term options while maintaining reasonable liquidity for operational needs.