



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

---

*Addendum C*

*Investment Policy Section X. A. 6. e.*

**I. EMERGENCY PROVISIONS**

- A. Due to current market conditions, effective immediately the following language replaces Investment Policy Section X.A.6.e regarding the maximum repurchase agreement investment amount invested with any one issuer:
- e. No more than **30%** of the total market value of the portfolio may be invested in repurchase agreements with any one issuer.
- B. Due to current market conditions, effective immediately, the Director of Investments acting upon the advice and approval of either the State Treasurer or the Deputy State Treasurer, may on a case by case basis when necessary accept a collateralization of 100% for any asset.

**II. SUNSET**

- A. The provisions of Addendum C shall expire on June 30, 2021.
- B. Upon the expiration of Addendum C, Investment Policy Section X.A.6.e shall revert to the existing language, as found in the Investment Policy dated January 26, 2021 and as set forth below:
- e. No more than 15% of the total market value of the portfolio may be invested in repurchase agreements with any one issuer.