



Investment & Finance Committee

Thursday, May 18, 2023

9:00 a.m.

TexAmericas Center Conference Room

107 Chapel Lane

New Boston, TX 75570

AGENDA

1. Call Meeting to Order.
2. Approve Minutes from April 20, 2023 Committee Meeting.
3. Presentation of Fiscal Year 2023 2nd Quarter Collateral Report
4. Consider and take action to recommend approval of the Fiscal Year 2023 2nd Quarter Investment Report to the Board of Directors.
5. Consider and take action to recommend accepting the Fiscal Year 2023 2nd Quarter Financials to the Board of Directors.
6. Consider and take action to recommend approval of the Fiscal Year 2023 2nd Quarter Scrap and Timber Report to the Board of Directors.
7. Discuss the addition of a Bookkeeper position to Finance Department.
8. Discuss other business as needed.
9. Adjournment.