



## **Investment & Finance Committee**

**Thursday, September 21, 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 May 18, 2023 Committee Meeting.
3. Presentation of Fiscal Year 2023 3<sup>rd</sup> Quarter Collateral Report
4. Consider and take action to recommend approval of the Fiscal Year 2023 3<sup>rd</sup> Quarter Investment Report to the Board of Directors.
5. Consider and take action to recommend accepting the Fiscal Year 2023 3<sup>rd</sup> Quarter Financials to the Board of Directors.
6. Consider and take action to recommend approval of the Fiscal Year 2023 3<sup>rd</sup> Quarter Scrap and Timber Report to the Board of Directors.
7. Discuss Professional Services Agreement for:
  - a. Holliday, Lemons & Cox Public Accounting Firm
8. Discussion and possible action on Annual Review of Investment Policy.
9. Discussion and possible action on Line of Credit with Guaranty Bank & Trust.
10. Discussion and possible action FY23 Budget Amendments.
11. Discussion and possible action FY24 Budget.
12. Discuss other business as needed.
13. Adjournment.