



Investment & Finance Committee

Thursday, September 23, 2021

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 22, 2021 Committee Meeting.
3. Presentation of Fiscal Year 2021 2nd Quarter Collateral Report.
4. Consider and take action to recommend approval of the Fiscal Year 2021 2nd Quarter Investment Report to the Board of Directors.
5. Consider and take action to recommend approval of the Fiscal Year 2021 2nd Quarter Scrap and Timber Sales Report to the Board of Directors.
6. Consider and take action to recommend accepting the Fiscal Year 2021 2nd Quarter Financials.
7. Presentation of Fiscal Year 2021 3rd Quarter Collateral Report.
8. Consider and take action to recommend approval of the Fiscal Year 2021 3rd Quarter Investment Report to the Board of Directors.
9. Consider and take action to recommend approval of the Fiscal Year 2021 3rd Quarter Scrap and Timber Report to the Board of Directors.
10. Consider and take action to recommend accepting the Fiscal Year 2021 3rd Quarter Financials.
11. Discuss Professional Services Agreement for:
 - a. Holliday, Lemons & Cox Public Accounting Firm
12. Discussion and possible action on Annual Review of Investment Policy.
13. Discussion and possible action on Line of Credit with Guaranty Bank & Trust.
14. Discussion and possible action FY21 Budget Amendments.
15. Discussion and possible action FY22 Budget.
16. Discuss other business as needed.
17. Adjournment.