



## **Investment & Finance Committee**

**Thursday, November 18, 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 September 23, 2021 Committee Meeting.
3. Presentation of Fiscal Year 2021 4<sup>th</sup> Quarter Collateral Report.
4. Consider and take action to recommend approval of the Fiscal Year 2021 4<sup>th</sup> Quarter Investment Report to the Board of Directors.
5. Consider and take action to recommend accepting the Fiscal Year 2021 4<sup>th</sup> Quarter Financials.
6. Consider and take action to recommend approval of the Fiscal Year 2021 4<sup>th</sup> Quarter Scrap and Timber Report to the Board of Directors.
7. Discussion and consider recommending a modification of the Purchasing and Accounts Payable Process Documentation to the Board of Directors.
8. Discuss other business as needed.
9. Adjournment.