



Investment & Finance Committee

Thursday, November 16, 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 September 21, 2023 Committee Meeting.
3. Presentation of Fiscal Year 2023 4th Quarter Collateral Report
4. Consider and take action to recommend approval of the Fiscal Year 2023 4th Quarter Investment Report to the Board of Directors.
5. Consider and take action to recommend accepting the Fiscal Year 2023 4th Quarter Financials to the Board of Directors.
6. Consider and take action to recommend approval of the Fiscal Year 2023 4th Quarter Scrap and Timber Report to the Board of Directors.
7. Discuss other business as needed.
8. Adjournment.