



Investment & Finance Committee

Thursday, May 22, 2025

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 17, 2025, Committee Meeting.
3. Consider and take action to recommend approval of the Fiscal Year 2025 2nd Quarter Investment Report to the Board of Directors.
4. Consider and take action to recommend accepting the Fiscal Year 2025 2nd Quarter Financials to the Board of Directors.
5. Presentation of the Fiscal Year 2025 2nd Quarter Collateral Report.
6. Consider and take action to recommend approval of the Fiscal Year 2025 2nd Quarter Scrap and Timber Report to the Board of Directors.
7. Discuss and consider recommending approval of changes to the TexAmericas Center Cash Handling Policy to the Board of Directors.
8. Adjourn to Executive Session pursuant to the following Sections:
 - a. Section 551.071 of the Texas Government Code; Consultation with Attorney
 - b. Section 551.072 of the Texas Government Code; Deliberation of the purchase, exchange, lease, or value of real property
 - c. Section 551.074 of the Texas Government Code; Personnel Matters.
 - d. Section 551.087 of the Texas Government Code; Deliberation regarding Economic Development Negotiations
9. Reconvene to Open Session.
10. Discuss other business as needed.
11. Adjournment.