



Investment & Finance Committee

Thursday, September 11, 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 May 22, 2025, Committee Meeting.
3. Discussion and possible action to recommend approval of the Fiscal Year 2025 3rd Quarter Investment Report to the Board of Directors.
4. Discussion and possible action to recommend accepting the Fiscal Year 2025 3rd Quarter Financials to the Board of Directors.
5. Presentation of the Fiscal Year 2025 3rd Quarter Collateral Report.
6. Discussion and possible action to recommend approval of the Fiscal Year 2025 3rd Quarter Scrap and Timber Report to the Board of Directors.
7. Discussion and possible action on Professional Services Agreement for:
 - a. Holliday, Lemons & Cox, P.C.
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 consider recommending approval of a one-year extension of Auditing Services with Thomas & Thomas CPAs, PLLC.
11. Discussion and possible action on FY25 Budget Amendments.
12. Discussion and possible action on FY26 Budget.
13. 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.
14. Reconvene to Open Session.
15. Discuss other business as needed.
16. Adjournment.