



## **Investment & Finance Committee**

**Thursday, May 18, 2017**

**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 March 23, 2017 Committee Meeting.
3. Consider and take action to recommend approval of the Fiscal Year 2017 2<sup>nd</sup> Quarter Investment Report to the Board of Directors.
4. Discuss plans for upcoming RFP for Auditing Services.
5. Consider and take action to recommend approval of the Fiscal Year 2017 2<sup>nd</sup> Quarter Scrap and Timber Sales Report to the Board of Directors.
6. Presentation of the Collateral Report.
7. Consider and take action to recommend accepting the Fiscal Year 2017 2<sup>nd</sup> Quarter Financials.
8. Adjournment.