



## **Investment & Finance Committee**

**Thursday, November 15, 2018**

**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 20, 2018 Committee Meeting.
3. Consider and take action to recommend approval of the Fiscal Year 2018 4th Quarter Investment Report to the Board of Directors.
4. Consider and take action to recommend approval of the Fiscal Year 2018 4th Quarter Scrap and Timber Sales Report to the Board of Directors.
5. Presentation of the Collateral Report.
6. Consider and take action to recommend accepting the Fiscal Year 2018 4th Quarter Financials.
7. Discuss moving the February 21, 2019 Investment & Finance meeting to February 14, 2019.
8. Discuss other business as needed.
9. Adjournment.