



## **Investment & Finance Committee**

**Thursday, February 22, 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 January 18, 2018 Committee Meeting.
3. Consider and take action to recommend approval of the Fiscal Year 2018 1<sup>st</sup> Quarter Investment Report to the Board of Directors.
4. Consider and take action to recommend approval of the Fiscal Year 2018 1<sup>st</sup> 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 1<sup>st</sup> Quarter Financials.
7. Discuss other business as needed.
8. Adjournment.