



Investment & Finance Committee

Thursday, May 17, 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 February 22, 2018 Committee Meeting.
3. Consider and take action to recommend approval of the Fiscal Year 2018 2nd Quarter Investment Report to the Board of Directors.
4. Consider and take action to recommend approval of the Fiscal Year 2018 2nd 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 2nd Quarter Financials.
7. Discuss transfer of contract with Knauth & Company, P.C. to Evans & Knauth, PLLC.
8. Discuss New CDs.
9. Discuss other business as needed.
10. Adjournment.