



## **Investment & Finance Committee**

**Thursday, February 14, 2019**

**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 November 15, 2018 Committee Meeting.
3. Consider and take action to recommend approval of the Fiscal Year 2019 1st Quarter Investment Report to the Board of Directors.
4. Discuss CD Solicitation results.
5. Consider and take action to recommend approval of the Fiscal Year 2019 1st 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 2019 1st Quarter Financials.
8. Discuss other business as needed.
9. Adjournment.