



## **Investment & Finance Committee**

**Thursday, May 23, 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 February 14, 2019 Committee Meeting.
3. Consider and take action to recommend approval of the Fiscal Year 2019 2<sup>nd</sup> Quarter Investment Report to the Board of Directors.
4. Consider and take action to recommend approval of the Fiscal Year 2nd Quarter Scrap and Timber Sales Report to the Board of Directors.
5. Presentation of Collateral Report.
6. Consider and take action to recommend accepting the Fiscal Year 2019 2<sup>nd</sup> Quarter Financials.
7. Consider and take action to recommend approval of Final Auditor's Report and Fiscal Year End 2018 Financial Statements to the Board of Directors.
8. Discuss other business as needed.
9. Adjournment.