



## **Investment & Finance Committee**

**Thursday, September 17, 2020**

**9:00 a.m.**

**TexAmericas Center Conference Room**

**107 Chapel Lane**

**New Boston, TX 75570**

Persons wishing to attend the TexAmericas Center Investment/Finance Meeting by telephone can call 1-866-778-5424 and enter the Participant Code of 5090805. Meeting agenda and materials can be found at the [www.texamericascenter.org](http://www.texamericascenter.org) website.

### **AGENDA**

1. Call Meeting to Order.
2. Approve Minutes from May 14, 2020 Committee Meeting.
3. Presentation of Collateral Report.
4. Consider and take action to recommend accepting the Fiscal Year 2020 3rd Quarter Financials.
5. Consider and take action to recommend approval of the Fiscal Year 2020 3rd Quarter Investment Report to the Board of Directors.
6. Consider and take action to recommend approval of the Fiscal Year 2020 3rd Quarter Scrap and Timber Sales Report to the Board of Directors.
7. Discuss Professional Services Agreement for:
  - a. Holiday, Lemons & Cox Public Accounting Firm
  - b. Valley View Consulting, L.L.C.
8. Discussion and possible action on Annual Review of Investment Policy.
9. Discussion and possible action on Line of Credit with Guaranty Bank & Trust.
10. Discussion and possible action FY20 Budget Amendments
11. Discussion and possible action FY21 Budget.
12. Discuss other business as needed.
10. Adjournment.