



## **Investment & Finance Committee**

**Thursday, September 23, 2021**

**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 April 22, 2021 Committee Meeting.
3. Presentation of Fiscal Year 2021 2<sup>nd</sup> Quarter Collateral Report.
4. Consider and take action to recommend approval of the Fiscal Year 2021 2nd Quarter Investment Report to the Board of Directors.
5. Consider and take action to recommend approval of the Fiscal Year 2021 2nd Quarter Scrap and Timber Sales Report to the Board of Directors.
6. Consider and take action to recommend accepting the Fiscal Year 2021 2nd Quarter Financials.
7. Presentation of Fiscal Year 2021 3<sup>rd</sup> Quarter Collateral Report.
8. Consider and take action to recommend approval of the Fiscal Year 2021 3<sup>rd</sup> Quarter Investment Report to the Board of Directors.
9. Consider and take action to recommend approval of the Fiscal Year 2021 3<sup>rd</sup> Quarter Scrap and Timber Report to the Board of Directors.
10. Consider and take action to recommend accepting the Fiscal Year 2021 3<sup>rd</sup> Quarter Financials.
11. Discuss Professional Services Agreement for:
  - a. Holliday, Lemons & Cox Public Accounting Firm
12. Discussion and possible action on Annual Review of Investment Policy.
13. Discussion and possible action on Line of Credit with Guaranty Bank & Trust.
14. Discussion and possible action FY21 Budget Amendments.
15. Discussion and possible action FY22 Budget.
16. Discuss other business as needed.
17. Adjournment.