



## **Investment & Finance Committee**

**Thursday, May 23, 2024**

**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 18, 2024 Committee Meeting.
3. Consider and take action to recommend approval of the Fiscal Year 2024 2<sup>nd</sup> Quarter Investment Report to the Board of Directors.
4. Presentation of the Fiscal Year 2024 2<sup>nd</sup> Quarter Collateral Report.
5. Consider and take action to recommend accepting the Fiscal Year 2024 2<sup>nd</sup> Quarter Financials to the Board of Directors.
6. Consider and take action to recommend approval of the Fiscal Year 2024 2<sup>nd</sup> Quarter Scrap and Timber Report to the Board of Directors.
7. Discuss other business as needed.
8. Adjournment.