



Investment & Finance Committee

Thursday, February 22, 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 November 16, 2023 Committee Meeting.
3. Consider and take action to recommend approval of the Fiscal Year 2024 1st Quarter Investment Report to the Board of Directors.
4. Presentation of Fiscal Year 2024 1st Quarter Collateral Report.
5. Consider and take action to recommend accepting the Fiscal Year 2024 1st Quarter Financials to the Board of Directors.
6. Consider and take action to recommend approval of the Fiscal Year 2024 1st Quarter Scrap and Timber Report to the Board of Directors.
7. Discuss other business as needed.
8. Adjournment.