



Investment & Finance Committee

Thursday, November 18, 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 September 23, 2021 Committee Meeting.
3. Presentation of Fiscal Year 2021 4th Quarter Collateral Report.
4. Consider and take action to recommend approval of the Fiscal Year 2021 4th Quarter Investment Report to the Board of Directors.
5. Consider and take action to recommend accepting the Fiscal Year 2021 4th Quarter Financials.
6. Consider and take action to recommend approval of the Fiscal Year 2021 4th Quarter Scrap and Timber Report to the Board of Directors.
7. Discussion and consider recommending a modification of the Purchasing and Accounts Payable Process Documentation to the Board of Directors.
8. Discuss other business as needed.
9. Adjournment.