



**SHADY SHORES INVESTMENT COMMITTEE
OCTOBER 11, 2021; 6:30 PM
SHADY SHORES COMMUNITY CENTER
101 S. SHADY SHORES ROAD
SHADY SHORES, TX 76208**

AGENDA

1. CALL TO ORDER
2. ROLL CALL
Establish a quorum
3. MINUTES
 1. Consider and act on approval of the minutes of the May 10, 2021 Investment Committee Meeting.
4. QUARTERLY REPORTS
 1. Consider and act on approval of the 3rd Quarter 2021 Investment Committee Report and the 4th Quarter 2021 Investment Committee Report.
5. NEW BUSINESS

Discuss any new projects to be considered at the next meeting.

 1. Investment Policy Review- Conduct a review of the Town of Shady Shores Investment Policy; recommend any necessary changes to the policy.
 2. Resolution Designating Reserve Fund Balance Accounts- Discuss designation fund balance amounts for each of the emergency fund balance accounts. Consider and act on a recommendation to the Shady Shores Town Council for the designation of funds.
 3. Investment Accounts- Consider and discuss current interest-bearing accounts and any necessary changes to maximize interest income. Consider and act on making a recommendation to the Shady Shores Town Council and Town staff to transfer funds.
6. ADJOURN

I, _____, _____ of the Town of Shady Shores do hereby certify that the above notice of the Investment Committee Meeting was posted on the bulletin board at the Community Center, 101 S. Shady Shores Road, Shady Shores, Texas on _____ Day of _____, _____, at _____ .M.

Wendy Withers, Town Secretary