



**TOWN OF SHADY SHORES  
INVESTMENT COMMITTEE MEETING  
FEBRUARY 12, 2018; 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  
Consider and act on approval of the November 13, 2017 Investment Committee Meeting Minutes.

Documents:

[IC 11.13.2017.PDF](#)

4. REVIEW OF QUARTERLY REPORTS  
Consider and take action relative to the quarterly investment report for the 1st Quarter 2018 (October 2017-December 2017)

Documents:

[TOWN OF SHADY SHORES INVESTMENTS 2017-12.31.2017 4TH QUARTER REPORTING.PDF](#)

[PLEDGED SECURITIES 12.31.2017.PDF](#)

[CASH FLOW REPORT 12.31.2017.PDF](#)

5. DEPOSITORY SERVICES  
Conduct a discussion relative to requesting RFP's for depository services. Conduct a worksession relative to the consolidation of general fund accounts.

6. ADJOURN

I, Wendy Withers, Town Secretary, 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 Shady Shores Community Center, 101 S. Shady Shores Road, Shady Shores, Texas on the \_\_\_\_\_ day of \_\_\_\_\_, at \_\_\_\_\_ M.

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Wendy Withers, Town Secretary

