



CLALLAM COUNTY FINANCE COMMITTEE

First Quarter 2024

Jennifer White, Chair
Shoona Riggs, Secretary
Mike French, Member

AGENDA — January 18, 2024 — 9:00 am

- | | |
|-----------------|--|
| 9:00 am | Call to Order & Introductions
<i>Jennifer White, Treasurer</i> |
| 9:05 am | Approve Today's Agenda (Action Item) |
| 9:08 am | Review and Approve 4th Quarter 2023 Minutes (Action Item)
<i>Committee Members</i> |
| 9:10 am | PDC Disclosure Signatures |
| 9:15 am | 4th Quarter 2023 County Portfolio Analysis <ul style="list-style-type: none">• Portfolio Summary• Portfolio Activity <i>Shayla Nagel, Investment Officer</i> |
| 9:30 am | CashVest Report on 2023 4th Quarter
<i>Mike Abbott, 3plus1 CashVest</i> |
| 9:40 am | 2024 Capital Projects Update
<i>Mark Lane, CFO & Rebecca Turner, Deputy CFO</i> |
| 9:55 am | Good of the Order
<i>Committee Members</i> |
| 10:00 am | Adjourn
<i>Jennifer White, Treasurer</i> |

REMINDER: Zoom meeting information and instructions are included in the meeting calendar invitation.

Join Zoom Meeting:

<https://us06web.zoom.us/j/81521095442?pwd=oc7aaObpCQ2cxo3SW7CtE7hczel5go.1>

9:00am Thursday,
January 18, 2024

Zoom Meeting To Dial-in:

1.253.205.0468

Meeting ID: 815 2109 5442

Passcode: 716964

NEXT MEETING: April 18th 2024