



CLALLAM COUNTY FINANCE COMMITTEE

Third Quarter 2024

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

AGENDA – July 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 2nd Quarter 2024 Minutes (Action Item)
<i>Committee Members</i> |
| 9:15 am | 2nd Quarter 2024 County Portfolio Analysis <ul style="list-style-type: none">• Portfolio Summary• Portfolio Activity• Sympro update <i>Shayla Nagel, Investment Officer</i> |
| 9:30 am | CashVest Report on 2024 2nd Quarter
<i>Mike Abbott, 3plus1 CashVest</i> |
| 9:40 am | Good of the Order
<i>Committee Members</i> |
| 9:45 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/87060782327?pwd=AvR1VwPLcTREHsw84pcTaziZzeRPKa.1>

9:00am Thursday,
July 18, 2024

Zoom Meeting To Dial-in:

1.253.215.8782

Meeting ID: 847 2731 2542

Passcode: 523363

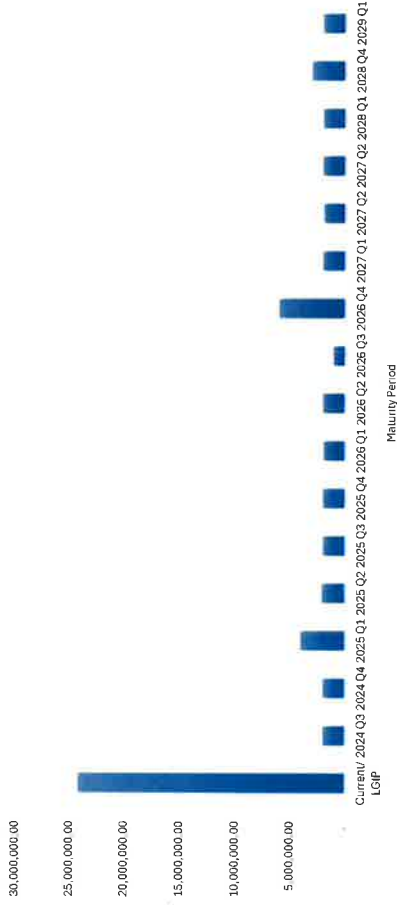
NEXT MEETING: November 7, 2024

INVESTMENTS BY MATURITY DATE

Maturity Period	Cost	Avg Yield	% of portfolio
Current/ LGIP	24,233,907.04	5.41%	38.92%
2024 Q3	2,000,000.00	4.27%	3.21%
2024 Q4	2,000,000.00	4.20%	3.21%
2025 Q1	4,043,740.49	4.86%	6.49%
2025 Q2	2,106,158.10	4.65%	3.38%
2025 Q3	2,000,000.00	4.25%	3.21%
2025 Q4	2,000,000.00	3.90%	3.21%
2026 Q1	1,935,750.37	4.02%	3.11%
2026 Q2	2,000,000.00	4.30%	3.21%
2026 Q3	1,031,952.82	4.50%	1.66%
2026 Q4	5,979,042.46	3.55%	9.60%
2027 Q1	2,000,850.00	5.10%	3.21%
2027 Q2	1,912,716.15	3.86%	3.07%
2027 Q3	2,000,000.00	3.86%	3.21%
2028 Q1	1,975,687.59	3.79%	3.17%
2028 Q4	3,000,000.00	4.60%	4.82%
2029 Q1	2,000,277.78	5.00%	3.21%

62,220,082.80
Operating Accounts
52,030.95
62,272,113.75

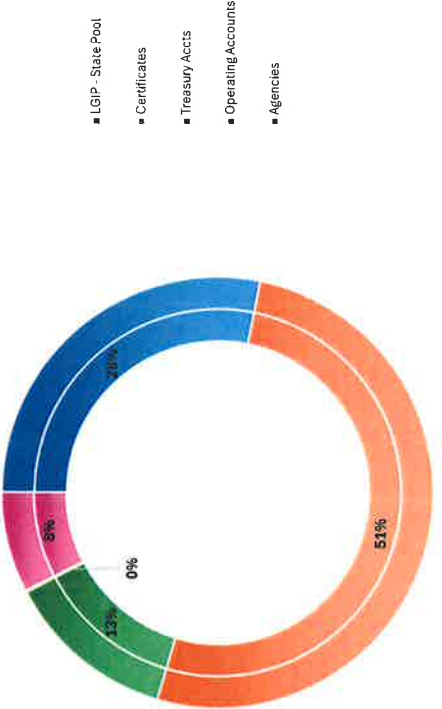
Investments
By Quarter of Maturity



General Fund & Treasurer's Cash CDs by Maturity Date					
INVESTMENT TYPE	# MOS	ACQ DATE	RATE	MATURES	PRINCIPAL BAL
CERTIFICATE	18	11/16/2022	4.35%	5/15/2024	2,000,000.00
CERTIFICATE	21	11/16/2022	4.27%	8/31/2024	2,000,000.00
CERTIFICATE	24	11/16/2022	4.20%	11/15/2024	2,000,000.00
CERTIFICATE	24	1/19/2023	4.60%	1/19/2025	2,037,747.99
CERTIFICATE	24	1/26/2023	5.13%	1/26/2025	2,005,992.50
CERTIFICATE	28	5/18/2023	4.25%	9/18/2025	2,000,000.00
CERTIFICATE	26	2/16/2023	4.65%	4/16/2025	2,106,158.10
CERTIFICATE	36	4/24/2023	3.90%	10/24/2025	2,000,000.00
TNOTE	36	2/7/2023	4.02%	2/28/2026	1,935,750.37
CERTIFICATE	36	4/24/2023	4.30%	4/24/2026	2,000,000.00
CERTIFICATE	36	8/10/2023	4.50%	8/10/2026	1,031,952.82
CERTIFICATE	44	4/6/2023	3.55%	12/6/2026	4,000,000.00
CERTIFICATE	36	11/2/2023	4.59%	11/2/2026	1,044,021.16
TNOTE	36	11/13/2023	4.70%	11/15/2026	935,021.30
AGENCY	35	3/8/2024	5.10%	3/5/2027	2,000,850.00
TNOTE	51	2/7/2023	3.86%	5/31/2027	1,912,716.15
CERTIFICATE	36	5/15/2024	4.60%	5/15/2027	2,000,000.00
TNOTE	59	2/7/2023	3.79%	1/31/2028	1,975,687.59
CERTIFICATE	60	10/10/2023	4.60%	10/10/2028	3,000,000.00
AGENCY	60	2/21/2024	5%	2/20/2029	2,000,277.78
TOTAL INVESTMENTS					\$39,986,175.76

Treasurer's Cash & General Fund Investment Quarter 2 - Ending June 30, 2024

LGIP - State Pool		28.09%	\$14,856,607.60
Certificates		51.47%	\$27,225,872.57
Treasury Accts		12.78%	\$6,759,175.41
Operating Accounts		0.10%	\$52,030.95
Agencies		7.56%	\$4,001,127.78
		100.00%	\$52,894,814.31



LGIP 10-year Historial Interest Rates

