



CLALLAM COUNTY FINANCE COMMITTEE

Third Quarter 2024

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

AGENDA – November 7, 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 3rd Quarter 2024 Minutes (Action Item)
<i>Committee Members</i> |
| 9:15 am | 3rd 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 3rd 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

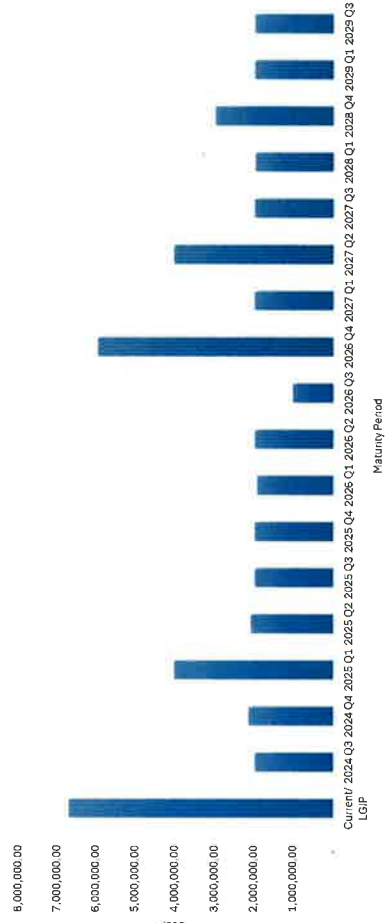
Passcode: 523363

NEXT MEETING: January 23, 2025

INVESTMENTS BY MATURITY DATE

Maturity Period	Cost	Avg Yield	% of portfolio
Current/ LGIP	6,722,907.27	5.35%	13.71%
2024 Q3	2,000,000.00	4.27%	4.08%
2024 Q4	2,158,072.22	4.52%	4.40%
2025 Q1	4,043,740.49	4.82%	8.24%
2025 Q2	2,106,158.10	4.65%	4.29%
2025 Q3	2,000,000.00	4.16%	4.08%
2025 Q4	2,000,000.00	3.83%	4.08%
2026 Q1	1,935,750.37	4.02%	3.95%
2026 Q2	2,000,000.00	4.30%	4.08%
2026 Q3	1,031,952.82	4.50%	2.10%
2026 Q4	5,979,042.46	4.26%	12.19%
2027 Q1	2,000,850.00	5.10%	4.08%
2027 Q2	4,047,177.94	3.52%	8.25%
2027 Q3	2,000,000.00	3.86%	4.08%
2028 Q1	1,975,687.59	3.79%	4.03%
2028 Q4	3,000,000.00	4.60%	6.12%
2029 Q1	2,000,000.00	5.00%	4.08%
2029 Q3	2,000,000.00	4.25%	4.08%
Operating Accounts	49,001,339.26	99.89%	
	52,030.95	0.11%	
	49,053,370.21	100.0%	

Investments
By Quarter of Maturity

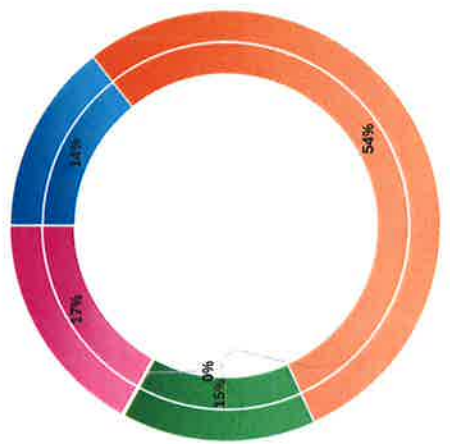


General Fund & Treasurer's Cash CDs by Maturity Date

INVESTMENT TYPE	# MOS	ACQ DATE	RATE	MATURES	PRINCIPAL BAL
CERTIFICATE	24	11/16/2022	4.20%	11/15/2024	2,000,000.00
TNOTE	3	9/11/2024	4.83%	12/12/2024	158,072.22
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	3/6/2024	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	2,134,461.79
AGENCY	36	9/10/2024	3.86	9/10/2027	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	2,000,000.00
AGENCY	60	8/19/2024	4.25%	8/10/2029	2,000,000.00
TOTAL INVESTMENTS					\$40,278,431.99

Treasurer's Cash & General Fund Investment
 Quarter 3 - Ending September 30, 2024

LGIP - State Pool	14.29%	\$6,722,907.27
Certificates	53.90%	\$25,360,334.36
Treasury Accts	14.70%	\$6,917,247.63
Operating Accounts	0.11%	\$52,030.95
Agencies	17.00%	\$8,000,850.00
	100.00%	\$47,053,370.21



- LGIP - State Pool
- Certificates
- Treasury Accts
- Operating Accounts
- Agencies

LGIP 10-year Historial Interest Rates

