



CLALLAM COUNTY FINANCE COMMITTEE

Fourth Quarter 2024

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

AGENDA – April 17, 2025 – 9:00 am

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|----------|---|
| 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 2024 Minutes (Action Item)
<i>Committee Members</i> |
| 9:15 am | 1st Quarter 2025 County Portfolio Analysis <ul style="list-style-type: none">• Portfolio Summary• Portfolio Activity <i>Brian Clerici, Investment Officer</i> |
| 9:30 am | CashVest Report on 2025 1st Quarter
<i>Mike Abbott, 3plus1 CashVest</i> |
| 9:40 am | Good of the Order
<i>Committee Members</i> |
| 9:45 am | Banking RFP Discussion
<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/82917225002?pwd=oqSUE1Bf9yiEn9WDS0lablj9RyqfLM.1>

9:00am Thursday,
April 17, 2025
Zoom Meeting To Dial-in:
1.253.215.8782
Meeting ID: 8291722 5002
Passcode: 498121

NEXT MEETING: July 14, 2025