



CLALLAM COUNTY FINANCE COMMITTEE

Second Quarter 2026

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

AGENDA – April 24th, 2026 – 9:00 am

- | | |
|-----------------|---|
| 9:00 am | Call to Order & Introductions
<i>Jennifer White, Treasurer</i> |
| 9:05 am | Approve Today's Agenda (Action Item)
<i>Committee Members</i> |
| 9:08 am | Review and Approve January 23rd, 2026 Meeting Minutes (Action Item)
<i>Committee Members</i> |
| 9:10 am | 1st Quarter 2026 County Portfolio Analysis <ul style="list-style-type: none">• Portfolio Summary• Portfolio Activity |
| 9:20 am | CashVest Report on 1st Quarter 2026
<i>Mike Abbott, 3plus1 CashVest</i> |
| 9:35 am | EFT Policy Update
<i>Shoona Riggs, Auditor</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/85332241553?pwd=Sm2o3HC2bPOEyUNbVAqIbmUu5Yd9Yz.1>

9:00am Friday,
April 24th, 2026
Zoom Meeting To Dial-in:
1.253.215.8782
Meeting ID: 853 3224 1553
Passcode: 12345

NEXT MEETING: July 24th, 2026

Minutes of Finance Committee Meeting
Friday 01/23/2026 at 9:03 a.m.

Call to Order & Introductions

Meeting called to order by Jennifer White, Treasurer, at 9:03 a.m.

Committee Members Present:

Jennifer White, County Treasurer (Chair); **Shoona Riggs**, Secretary, **Mike French**, Chairman of the Board of County Commissioners, **Randy Johnson**, County Commissioner, and **Mark Ozias**, County Commissioner.

Others Present: Finance Division: Mark Lane; Treasurer's Office: Shayla Nagel, Caleb Johnson, and Jeanette Gorr (attending remotely); Auditor's Office: Sandy Williams, Sherry Nelson, and Nolan Gordash; CashVest: Mike Abbott (attending remotely).

Approval of Agenda

The agenda was approved as presented.

Review and Approval of 2025 3rd Quarter Minutes

Minutes were approved as presented.

Action Item: Sign Annual T-1

Treasurer Jennifer White submitted her annual T-1 form to Chairman Mike French and Auditor Shoona Riggs for signature. Mike and Shoona signed it.

4th Quarter 2025 County Portfolio Analysis

Caleb Johnson reported his summary of his portfolio analysis and portfolio activity.

CashVest Report on 2025 4th Quarter

Mike Abbott reported his 4th Quarter update on the County's financials.

EFT Policy Review

Shoona reviewed the EFT policy with the committee, and it was determined that the draft was ready to be submitted to Prosecutor's Office for review.

Good of the Order

- In addition to the EFT discussion, the small vendor listing and travel policies were discussed.
- Jennifer gave an update on where the County is at in the Banking RFP process.

Adjournment

Meeting was adjourned at 10:28 a.m.

The next meeting of the Finance Committee will be held April 24, 2026 at 9:00 a.m.

NOTE: Video recording of meeting can be accessed on the County Website:

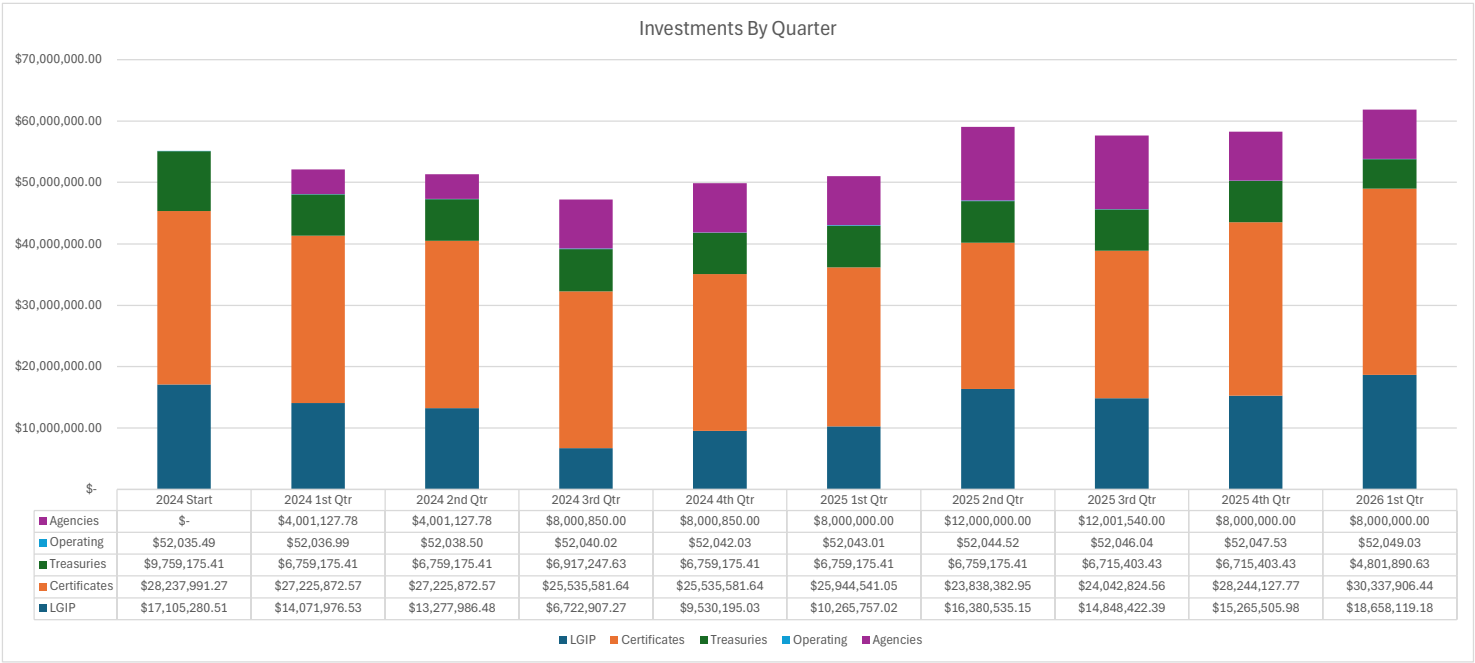
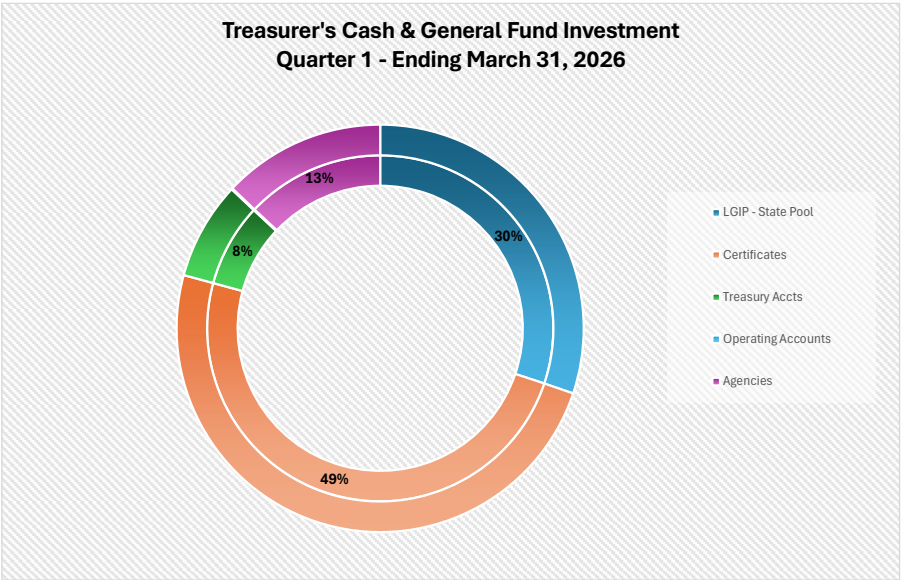
<https://www.clallamcountywa.gov/669/Live-Archived-Meetings-Online>

Respectfully submitted,

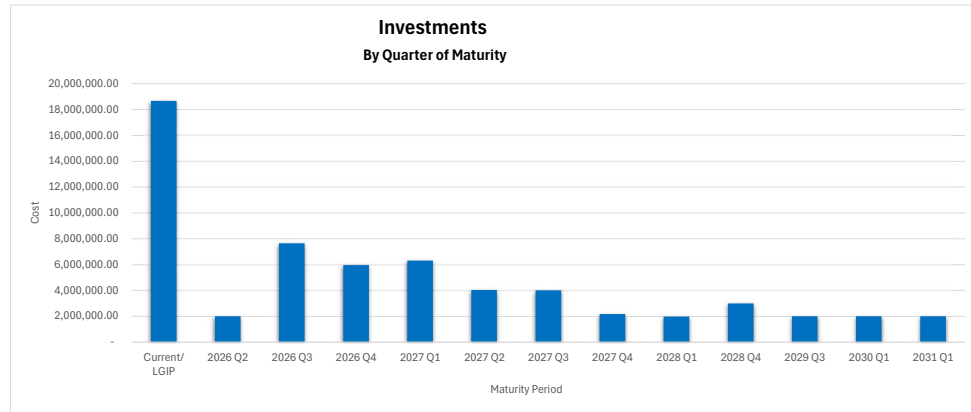
Nolan Gordash
Senior Accountant, Clallam County Auditor's Office

DRAFT

LGIP - State Pool		30.17%	\$18,658,119.18
Certificates		49.05%	\$30,337,906.44
Treasury Accts		7.76%	\$4,801,890.63
Operating Accounts		0.08%	\$52,049.03
Agencies		12.93%	\$8,000,000.00
		100.00%	\$61,849,965.28



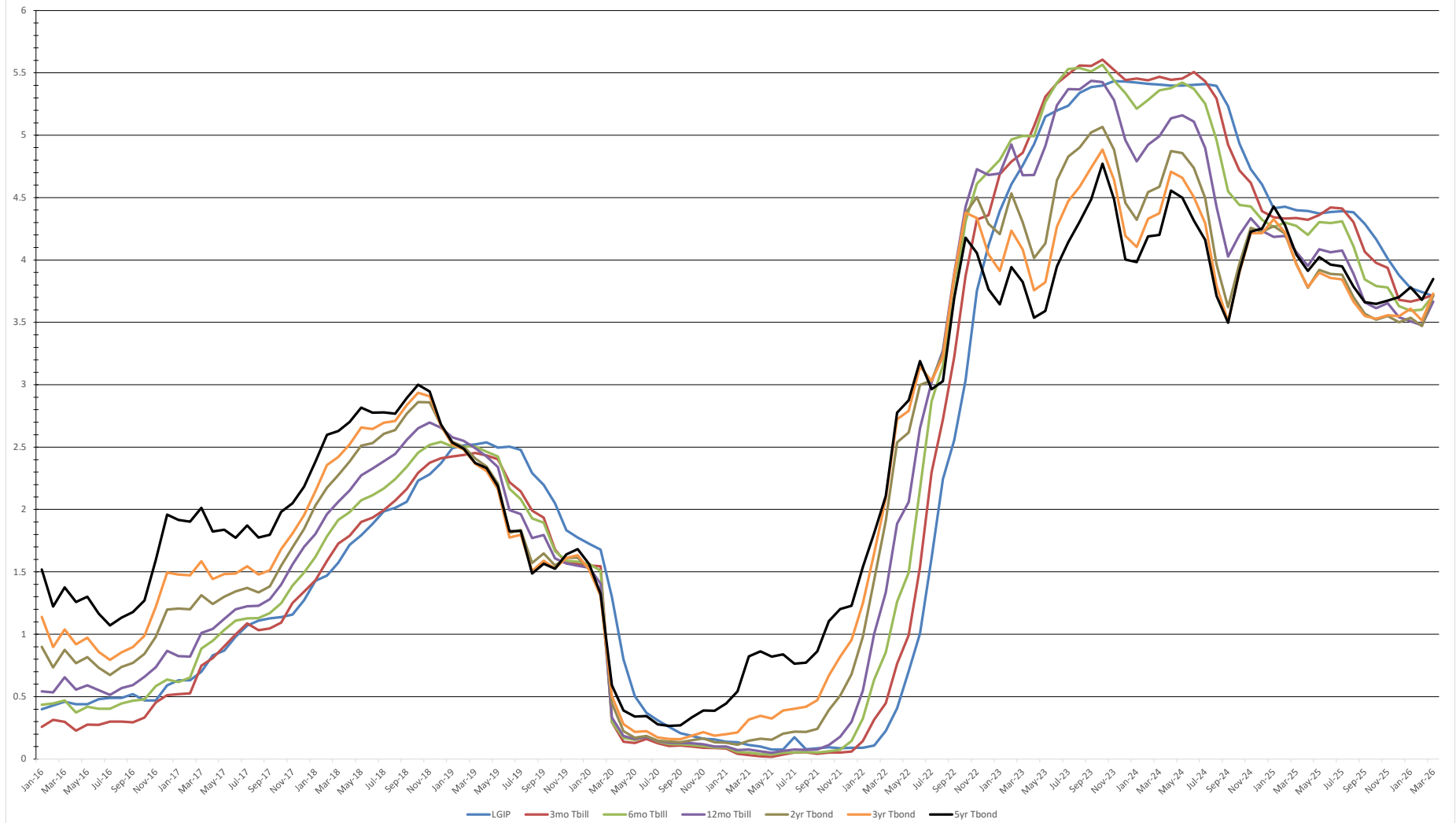
INVESTMENTS BY MATURITY DATE			
Maturity Period	Cost	Avg Yield	% of portfolio
Current/ LGIP	18,658,119.18	3.74%	30.17%
2026 Q2	2,000,000.00	4.39%	3.23%
2026 Q3	7,660,036.98	4.34%	12.38%
2026 Q4	5,969,351.16	4.38%	9.65%
2027 Q1	6,323,939.23	3.98%	10.22%
2027 Q2	4,037,081.79	4.23%	6.53%
2027 Q3	4,000,000.00	3.85%	6.47%
2027 Q4	2,175,247.28	4.20%	3.52%
2028 Q1	1,974,140.63	3.79%	3.19%
2028 Q4	3,000,000.00	4.71%	4.85%
2029 Q3	2,000,000.00	4.25%	3.23%
2030 Q1	2,000,000.00	4.20%	3.23%
2031 Q1	2,000,000.00	4.13%	3.23%
	61,797,916.25		99.92%
Operating Accounts	52,049.03		0.08%
	61,849,965.28		100.0%



General Fund & Treasurer's Cash CDs by Maturity Date					
INVESTMENT TYPE	# MOS	ACQ DATE	APY	MATURES	PRINCIPAL BAL
CERTIFICATE	36	4/24/2023	4.39%	4/24/2026	2,000,000.00
CERTIFICATE	18	1/27/2025	4.33%	7/26/2026	2,222,339.34
CERTIFICATE	36	10/27/2025	3.95%	7/27/2026	2,201,303.21
CERTIFICATE	36	8/10/2023	4.60%	8/10/2026	1,031,952.82
CERTIFICATE	12	9/18/2025	4.46%	9/18/2026	2,204,441.61
CERTIFICATE	36	11/2/2023	4.70%	11/2/2026	1,044,221.16
TNOTE	36	11/13/2023	4.90%	11/15/2026	925,130.00
CERTIFICATE	44	4/6/2023	3.55%	12/6/2026	4,000,000.00
CERTIFICATE	14	11/13/2025	3.95%	1/13/2027	4,000,000.00
CERTIFICATE	13	1/22/2026	4.00%	2/22/2027	2,323,939.23
CERTIFICATE	36	5/15/2024	4.60%	5/15/2027	2,134,461.79
TNOTE	51	2/7/2023	3.86%	5/31/2027	1,902,620.00
CERTIFICATE	17	2/27/2026	3.83%	7/27/2027	2,000,000.00
AGENCY	36	9/10/2024	3.86%	9/10/2027	2,000,000.00
CERTIFICATE	36	11/15/2024	4.20%	11/15/2027	2,175,247.28
TNOTE	59	2/7/2023	3.79%	1/31/2028	1,974,140.63
CERTIFICATE	60	10/10/2023	4.71%	10/10/2028	3,000,000.00
AGENCY	60	8/19/2024	4.25%	8/10/2029	2,000,000.00
AGENCY	60	3/27/2025	4.20%	3/27/2030	2,000,000.00
AGENCY	60	3/11/2026	4.13%	3/11/2031	2,000,000.00
TOTAL INVESTMENTS					\$43,139,797.07

LGIP	18,658,119.18	
Securities	\$43,139,797.07	
	61,797,916.25	
Certificate	30,337,906.44	0.49
Treasury	4,801,890.63	0.08
Agency	8,000,000.00	0.13
LGIP	18,658,119.18	0.30
	61,797,916.25	1.00

LGIP & Average Treasury Rates 10 Year History



LGIP 10 Year History

