



CLALLAM COUNTY FINANCE COMMITTEE

Third Quarter 2026

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

AGENDA – July 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 April 24th, 2026 Meeting Minutes (Action Item)
<i>Committee Members</i> |
| 9:10 am | 2nd Quarter 2026 County Portfolio Analysis <ul style="list-style-type: none">• Portfolio Summary• Portfolio Activity |
| 9:20 am | CashVest Report on 2nd 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,
July 24th, 2026
Zoom Meeting To Dial-in:
1.253.215.8782
Meeting ID: 853 3224 1553
Passcode: 12345

NEXT MEETING: November 13th, 2026

Minutes of Finance Committee Meeting
Friday 04/24/2026 at 9:02 a.m.

Call to Order & Introductions

Meeting called to order by Jennifer White, Treasurer, at 9:02 a.m.

Committee Members Present:

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

Others Present: BOCC: Tod Mielke; Finance Division: Mark Lane and Rebecca Turner; Treasurer's Office: Shayla Nagel, Caleb Johnson, and Jeanette Gorr (attending remotely); Auditor's Office: Sherry Nelson and Nolan Gordash; CashVest: Mike Ablovich (attending remotely).

Approval of Agenda

The agenda was approved as presented.

Review and Approval of 2025 4th Quarter Minutes

Minutes were approved as presented.

1st Quarter 2026 County Portfolio Analysis

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

CashVest Report on 2026 1st Quarter

Mike Ablovich reported his 1st Quarter update on the County's financials.

Good of the Order

- Shoona gave an update on the EFT Policy's status as well as the need to revise policy.
- Jennifer brought up the need to establish the fraud committee.
- Jennifer brought up effects of discontinuing the penny are still on going.
- Jennifer brought up the need to establish a uniform payment processing fee across the County.
- Jennifer updated the committee that a bank has been selected.

Adjournment

Meeting was adjourned at 10:06 a.m.

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

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

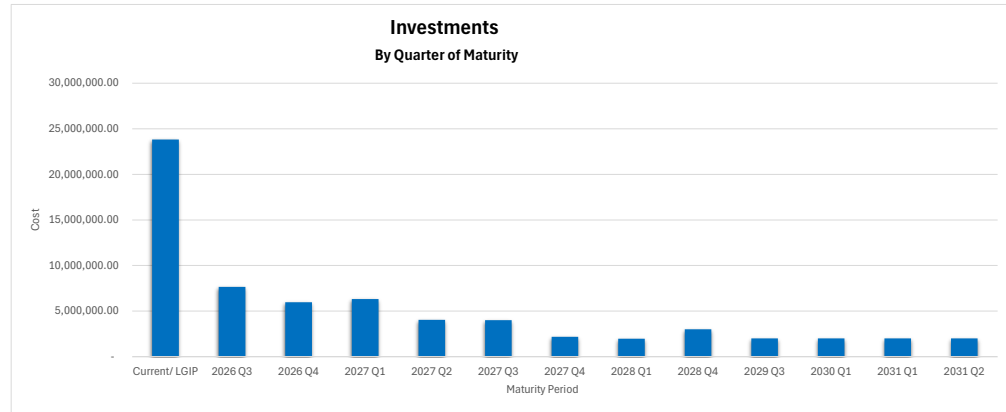
<https://www.clallamcountywa.gov/669/Live-Archived-Meetings-Online>

Respectfully submitted,

Nolan Gordash
Senior Accountant, Clallam County Auditor's Office

DRAFT

INVESTMENTS BY MATURITY DATE			
Maturity Period	Cost	Avg Yield	% of portfolio
Current/ LGIP	23,819,881.61	3.74%	35.55%
2026 Q3	7,660,036.98	4.34%	11.43%
2026 Q4	5,969,351.16	4.38%	8.91%
2027 Q1	6,323,939.23	3.98%	9.44%
2027 Q2	4,037,081.79	4.23%	6.02%
2027 Q3	4,000,000.00	3.85%	5.97%
2027 Q4	2,175,247.28	4.20%	3.25%
2028 Q1	1,974,140.63	3.79%	2.95%
2028 Q4	3,000,000.00	4.71%	4.48%
2029 Q3	2,000,000.00	4.25%	2.98%
2030 Q1	2,000,000.00	4.20%	2.98%
2031 Q1	2,000,000.00	4.13%	2.98%
2031 Q2	2,000,000.00	4.25%	2.98%
	66,959,678.68		99.92%
Operating Accounts	52,050.55		0.08%
	67,011,729.23		100.0%



Securities listed by Maturity Date					
INVESTMENT TYPE	# MOS	ACQ DATE	APY	MATURES	PRINCIPAL BAL
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
AGENCY	60	5/12/2026	4.25%	5/12/2031	2,000,000.00
TOTAL INVESTMENTS					\$43,139,797.07

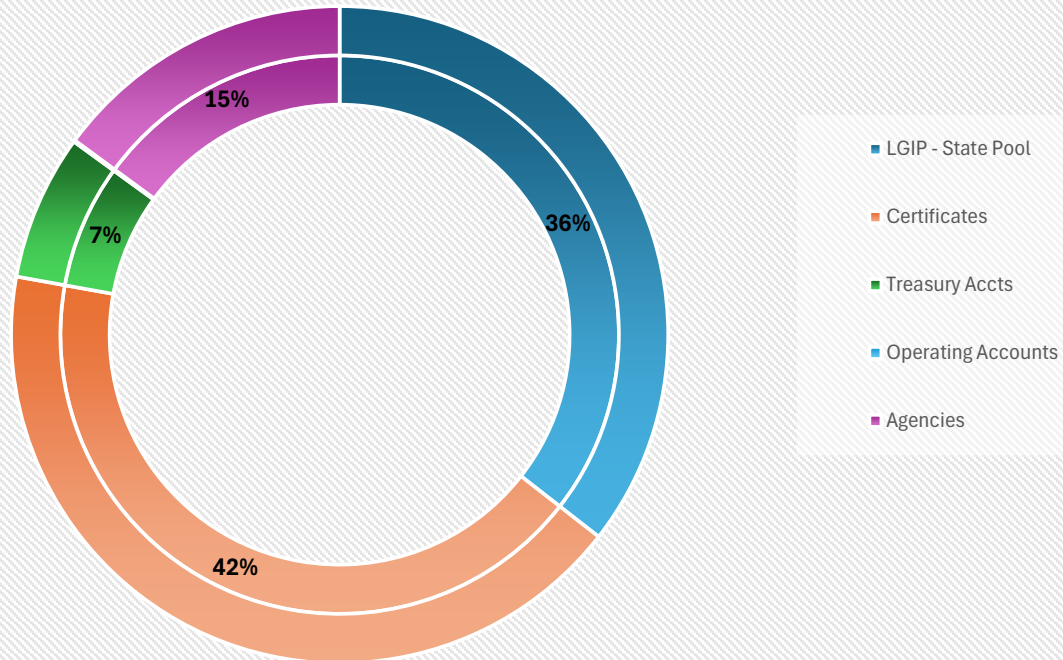
LGIP	23,819,881.61	
Securities	43,139,797.07	
	66,959,678.68	
Certificate	28,337,906.44	0.42
Treasury	4,801,890.63	0.07
Agency	10,000,000.00	0.15
LGIP	23,819,881.61	0.36
	66,959,678.68	1.00

	2024 Start	2024 1st Qtr	2024 2nd Qtr	2024 3rd Qtr	2024 4th Qtr	2025 1st Qtr	2025 2nd Qtr	2025 3rd Qtr	2025 4th Qtr	2026 1st Qtr	2026 2nd Qtr
LGIP	\$ 18,286,906.60	\$ 15,253,602.62	\$ 14,459,612.57	\$ 7,904,533.36	\$ 10,711,821.12	\$ 11,447,383.11	\$ 17,562,161.24	\$ 16,030,048.48	\$ 16,447,132.07	\$ 19,839,745.27	\$ 23,819,881.61
Certificates	\$ 28,237,991.27	\$ 27,225,872.57	\$ 27,225,872.57	\$ 25,535,581.64	\$ 25,535,581.64	\$ 25,944,541.05	\$ 23,838,382.95	\$ 24,042,824.56	\$ 28,244,127.77	\$ 30,337,906.44	\$ 28,337,906.44
Treasuries	\$ 9,759,175.41	\$ 6,759,175.41	\$ 6,759,175.41	\$ 6,917,247.63	\$ 6,759,175.41	\$ 6,759,175.41	\$ 6,759,175.41	\$ 6,715,403.43	\$ 6,715,403.43	\$ 4,801,890.63	\$ 4,801,890.63
Operating	\$ 52,035.49	\$ 52,036.99	\$ 52,038.50	\$ 52,040.02	\$ 52,042.03	\$ 52,043.01	\$ 52,044.52	\$ 52,046.04	\$ 52,047.53	\$ 52,049.03	\$ 52,050.55
Agencies	\$ -	\$ 4,001,127.78	\$ 4,001,127.78	\$ 8,000,850.00	\$ 8,000,850.00	\$ 8,000,000.00	\$ 12,000,000.00	\$ 12,001,540.00	\$ 8,000,000.00	\$ 8,000,000.00	\$ 10,000,000.00
Total	\$56,336,108.77	\$53,291,815.37	\$52,497,826.83	\$48,410,252.65	\$51,059,470.20	\$52,203,142.58	\$60,211,764.12	\$58,841,862.51	\$59,458,710.80	\$63,031,591.37	\$67,011,729.23



LGIP - State Pool		35.55%	\$23,819,881.61
Certificates		42.29%	\$28,337,906.44
Treasury Accts		7.17%	\$4,801,890.63
Operating Accounts		0.08%	\$52,050.55
Agencies		14.92%	\$10,000,000.00
		100.00%	\$67,011,729.23

Treasurer's Cash & General Fund Investment Quarter 2 - Ending June 30, 2026



LGIP & Average Treasury Rates 10 Year History

