

Auditor / Treasurer / Finance Committee Update

AGENDA for 10:30 A.M., WEDNESDAY, FEBRUARY 21, 2024

1. Introductions
2. Public comment on any final-topic items listed on this agenda
3. Finance Committee (concurrent with meeting)

4. **Finance Committee – Fourth Quarter 2023**
 - Investment Pool Report
 - Direct Investments Report
 - Lewis County Investment Summary
 - Investment Detail Reports
 - Investment Policy Review
 - Comments, other items or subjects deemed to be appropriately related to investment related subjects by anyone attending the meeting

5. **Treasurer’s Office updates**
 - Budget
 - Investments
 - County revenues status update
 - Comments, other items or subjects deemed to be appropriately related to budget, investments and/or revenue

6. **Auditor’s Office updates**
 - Budget
 - County expenditures status update
 - Financial Services department status update
 - Cost Allocation Plan
 - Elections department status update
 - Licensing & Recording department status update

5. Announcements