



**KENNETH SPENCER**  
**Benton County Treasurer**  
PO Box 630 Prosser, WA 99350  
Prosser 509-786-2255 Fax 786-5628  
Kennewick 509-735-8505 Fax 736-2705  
[www.bentoncountytax.com](http://www.bentoncountytax.com)

To join the Finance Committee Meeting telephonically:  
Dial: 509-222-2397  
Meeting ID: 146 111 8515##

To join via video broadcast please join from meeting link  
<https://bentoncounty.webex.com/join/financecommittee>

**AGENDA**  
**BENTON COUNTY FINANCE COMMITTEE**  
February 27th, 2024  
11:00 AM  
Treasurer's Conference Room  
Benton County Courthouse, Prosser, WA

11:00 AM Approval of 4th Quarter 2023 Meeting Minutes – Ken Spencer

Welcome Commissioner Jerome Delvin to the Finance Committee

4<sup>th</sup> Quarter Portfolio Analysis – Erika Salazar

- Portfolio Summary
- Portfolio Activity
- Chart by Issuer
- Chart by Dealer
- Benchmark Table
- Investment Strategy

Other Business - Designation of qualified banks

Next Meeting- 1<sup>st</sup> Quarter 2024 Portfolio Review

**TENTATIVE**

**Tuesday, May 21<sup>st</sup>, 2024, AT 11:00 am**  
**Prosser Courthouse, Treasurer's Conference Room**