

Washington County Trustee  
Rick Storey, Trustee  
Investment Committee Agenda  
September 7, 2023  
11:00 a.m. to 11:30 a.m.

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**Welcome**

- Prayer
- Pledge
- Public Comment regarding agenda items
- **Approval of June 1, 2023 minutes**
- Update on AFCS: Collection of delinquent Personal Property taxes
  - Collected as of July 31, 2023, \$91,644.
- 2022 Tax Collections:
  - As of August 28, 2023, 97.410%
- Investments and maturities:
  - CD First Horizon Bank \$25 million maturity 2/12/24
  - LGIP \$8.277 million
  - Bank of TN \$11.355 million
  - Raymond James \$2.6 million 9/19/23
  - Raymond James \$5.055 million 9/12/23
  - Raymond James \$2.590 million 10/31/23
  - Raymond James \$5 million 9/30/24
  - Raymond James \$2.485 million 10/31/24
- Update on three+one:
  - Continue to have regular call with company to review investment choices as well as investment rates. Next review September.
- Other Business:
- **Adjourn**

