

NATIONAL
ASSOCIATION
of COUNTIES **NACo**®



Kentucky Association of Counties

cashvest®

by three+one®

KACo Fall Conference 2024

How cashVest has helped county governments to increase non-tax revenues and decrease expenses

At three+one, we believe in identifying the stored potential earning power of every single dollar of liquidity

cashvest.
by three+one



liquidity

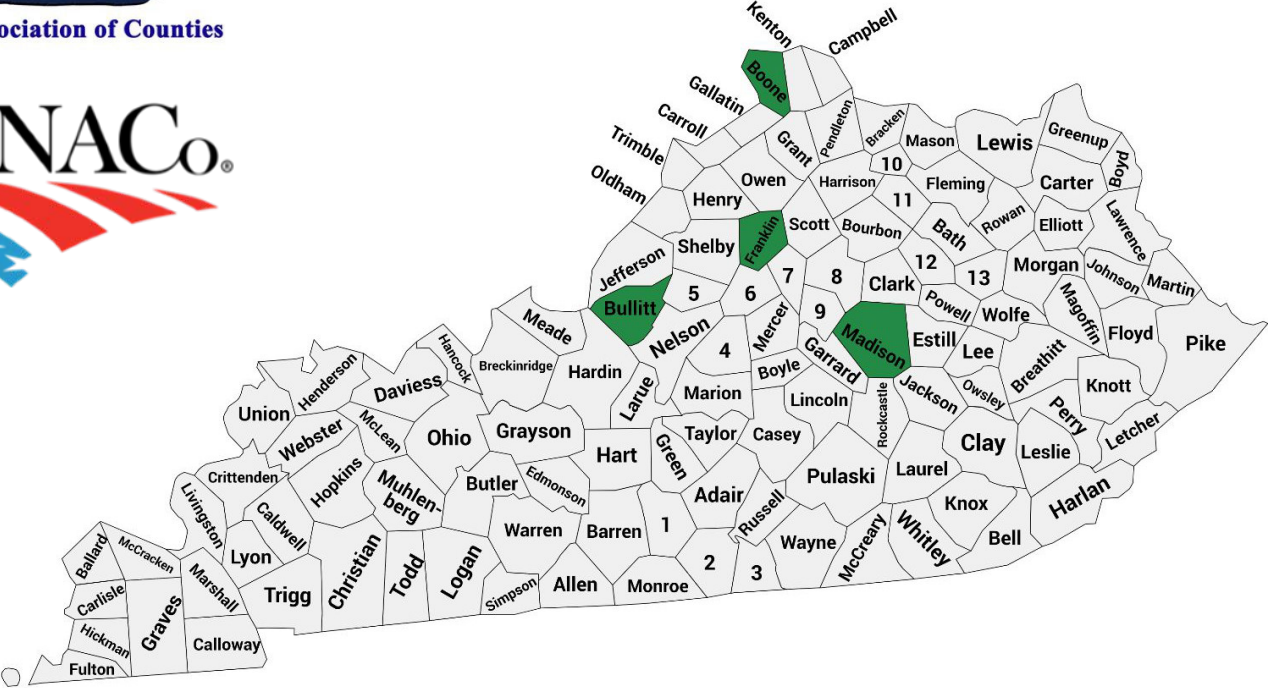
cash flow

Putting liquidity
to work





cashVest counties in Kentucky



- 1 Metcalfe
- 2 Cumberland
- 3 Clinton
- 4 Washington
- 5 Spencer
- 6 Anderson
- 7 Woodford
- 8 Fayette
- 9 Jessamine
- 10 Robertson
- 11 Nicholas
- 12 Montgomery
- 13 Menifee

Below are results achieved by some actual cashVest clients that have approximately \$50 million to \$100 million on deposit:



Average level
of cash
on deposit:

Most recent
12-months
interest earnings:

Interest Earnings
as a percentage of
2024 property tax levy:

NY County - Pop. 27k	\$ 53.4 million	\$ 1,930,939	10.6%
NC County - Pop. 43k	\$ 55.3 million	\$ 2,726,220	10.5%
NY County - Pop. 41k	\$ 65.9 million	\$ 2,715,294	9.7%
NY County - Pop. 60k	\$ 71.2 million	\$ 2,746,487	10.6%
OR County - Pop. 65k	\$ 73.8 million	\$ 2,183,385	35.5%

Below are results achieved by some actual cashVest clients that have approximately \$100 million to \$150 million on deposit:



Average level
of cash
on deposit:

Most recent
12-months
interest earnings:

Interest Earnings
as a percentage of
2024 property tax levy:

SC County - Pop. 29k	\$ 109 million	\$ 3,622,111	11.5%
NY County - Pop. 84k	\$ 112 million	\$ 5,447,087	19.7%
NY County - Pop. 62k	\$ 145 million	\$ 5,408,501	17.6%
NY County - Pop. 58k	\$ 147 million	\$ 6,248,967	19.1%
KY County - Pop. 136k	\$ 156 million	\$ 4,785,066	33.6%

We are proud to be endorsed by KACo and I would be happy to provide additional information upon request. Please feel free to call anytime or send me an email. Thank you.



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