



DATE: August 6, 2021
TO: Mayor and City Council
FROM: Jennifer Ferrer-Santa Ines, Director of Finance and Budget
RE: July 2021 Investment Transactions

The investment transactions for July 2021 were:

Matured:

- \$1,000,000 US Treasury matured July 31, 2021

Called:

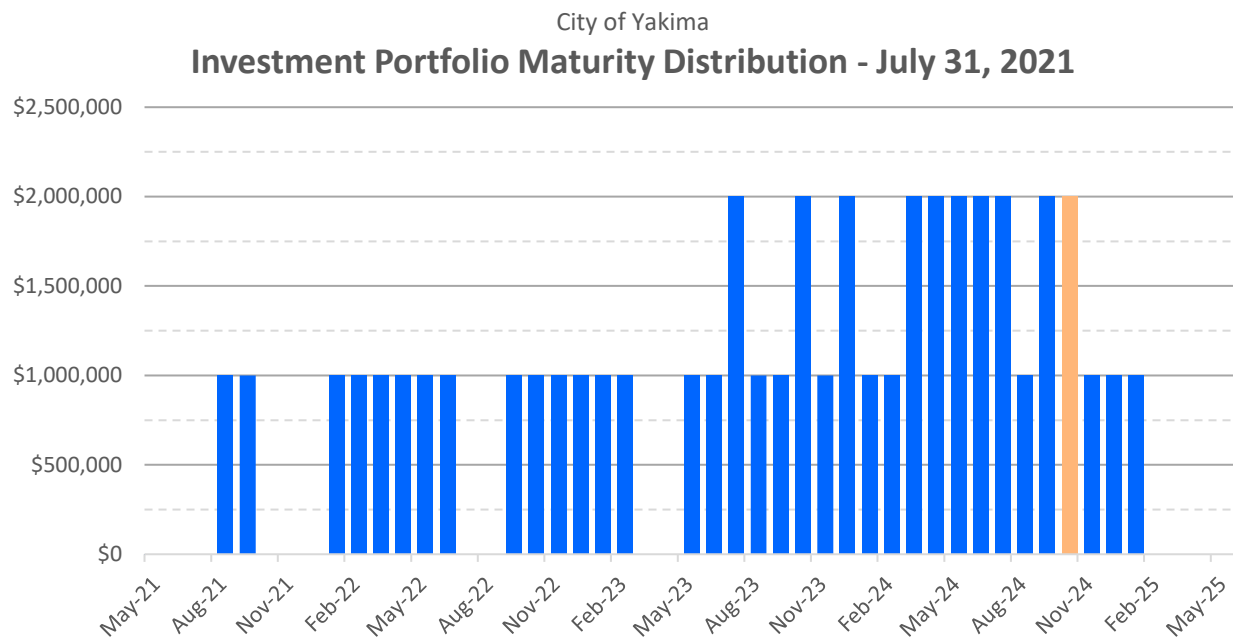
- none

Purchased:

- none

One million-dollar US Treasury matured and no purchases were made in July.

This monthly memorandum of all investment transactions complies with RCW 35.39.032 ("The responsible official or committee shall make a monthly report of all investment transactions to the city legislative authority").



Orange bars in the above chart indicate a purchase within the last 3 months.

