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DATE: June 1, 2022

TO: Mayor and City Council

FROM: Jennifer Ferrer-Santa Ines, Director of Finance and Budget  
Kimberly Dominé Financial Services Manager

RE: May 2022 Investment Transactions

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The investment transactions for May 2022 were:

Matured:

- \$1,000,000 FFCG matured on May 16, 2022

Called:

- none

Purchased:

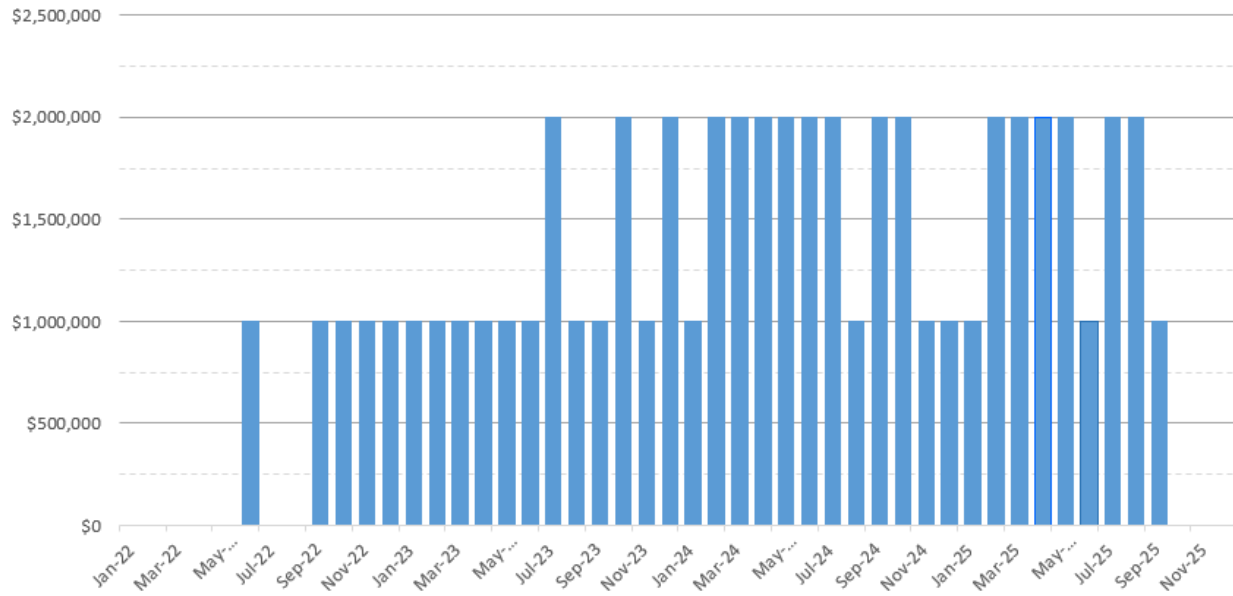
- \$1,000,000 US Treasury maturing on March 31, 2023
- \$2,000,000 FNMA maturing on August 25, 2025

The focus of investments now is to fill maturity gaps in a 4-5-year maturity horizon to minimize reinvestment risk and maximize investment earnings while maintaining a consistent cash flow.

*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").*



City of Yakima  
**Investment Portfolio Maturity Distribution - May 31, 2022**



City of Yakima  
**Diversification by Issuer - May 31, 2022**

