



DATE: August 24, 2022
TO: Mayor and City Council
FROM: Jennifer Ferrer-Santa Ines, Director of Finance and Budget
Kimberly Dominé Financial Services Manager
RE: August 2022 Investment Transactions

The investment transactions for August 2022 were:

Matured:

- none

Called:

- none

Purchased:

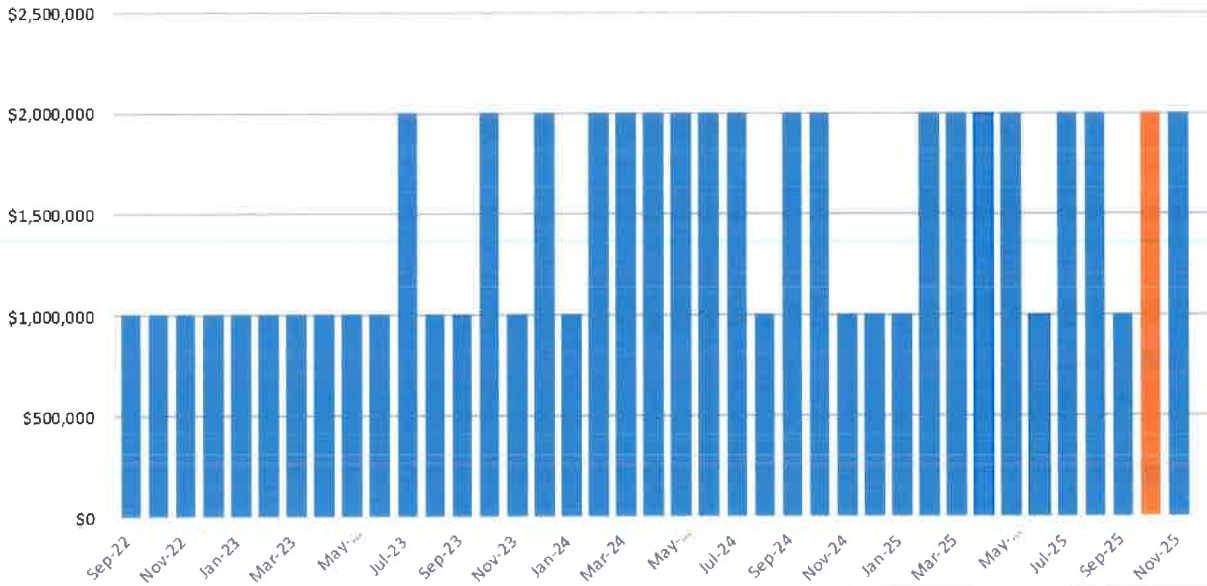
- \$2,000,000 US Treasury maturing on October 31, 2025

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 - August 31, 2022



City of Yakima
Diversification by Issuer - August 31, 2022

