



DATE: November 2, 2022  
TO: Mayor and City Council  
FROM: Jennifer Ferrer-Santa Ines, Director of Finance and Budget  
Kimberly Dominé Financial Services Manager  
RE: October 2022 Investment Transactions

---

The investment transactions for October 2022 were:

Matured:

- \$1,000,000 FFCB matured October 22, 2022

Called:

- none

Purchased:

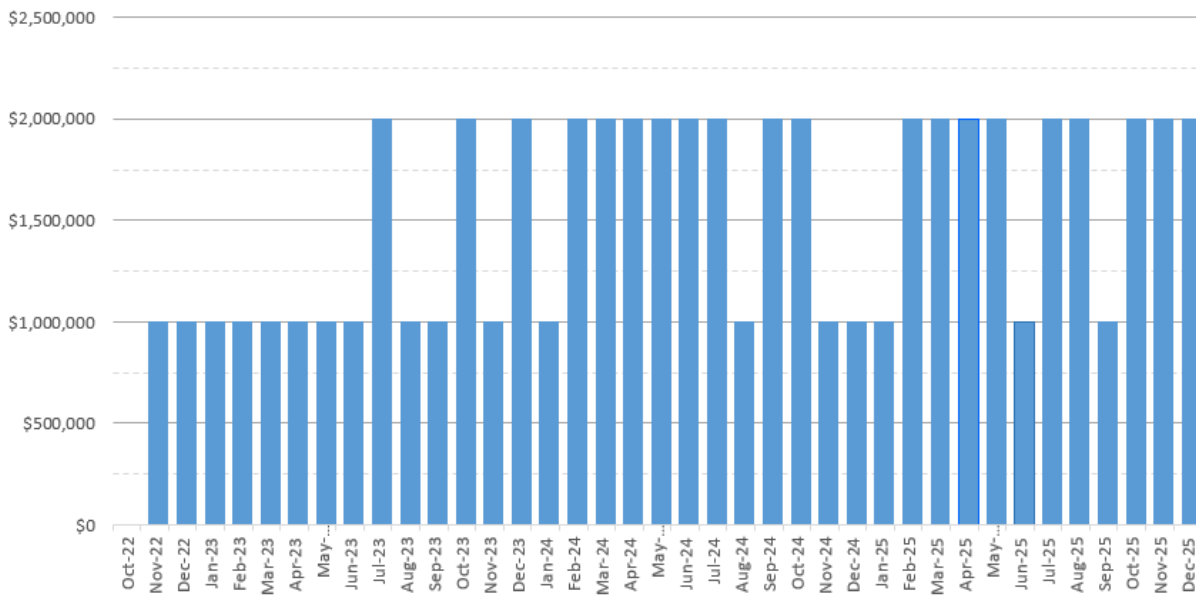
- none

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 - October 31, 2022**



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

