



**BUSINESS OF THE CITY COUNCIL  
YAKIMA, WASHINGTON  
AGENDA STATEMENT**

Item No. 7.B.  
For Meeting of: June 18, 2024

**ITEM TITLE:** May 2024 Investment Transaction Report

**SUBMITTED BY:** Rosylen Oglesby, Interim Director of Finance and Budget

**SUMMARY EXPLANATION:**

This monthly report is provided consistent with RCW 35.39.032 which requires "The responsible official or committee shall make a monthly report of all investment transactions to the city legislative authority". A complete Treasury report is provided to City Council quarterly which provides a complete position listing with further analysis, economic outlook and strategy updates.

**ITEM BUDGETED:** N/A

**STRATEGIC PRIORITY:** Fiscal Sustainability

**RECOMMENDATION:** Submitted for review. No action necessary

**ATTACHMENTS:**

[2024-5\\_Investment\\_Transactions\\_Summary\\_memo.pdf](#)