



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

Item No. 7.C.
For Meeting of: November 19, 2024

ITEM TITLE: October 2024 Investment Transaction Report

SUBMITTED BY: Viren Mayani, Director of Finance and Budget

SUMMARY EXPLANATION:

According to RCW 35.39.032, a monthly report of all investment transactions must be provided to the city legislative authority by the responsible official or committee. In addition, a comprehensive Treasury report is submitted to the City Council every quarter. This report includes a complete listing of the city's financial position, an in-depth analysis, economic outlook, and updates on investment strategy.

ITEM BUDGETED: N/A

STRATEGIC PRIORITY 24-25: A Resilient Yakima

RECOMMENDATION: Submitted for review. No action necessary.

ATTACHMENTS:

[2024-10 Investment Transactions Summary memo.pdf](#)