



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

Item No. 7.B.  
For Meeting of: August 20, 2024

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

**SUBMITTED BY:** Rosylen Oglesby, Assistant City Manager/Interim Director of Finance and Budget

**SUMMARY EXPLANATION:**

Just a reminder that 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:**

[2024-7\\_Investment\\_Transactions\\_Summary\\_memo.pdf](#)