



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

Item No. 7.C.  
For Meeting of: June 17, 2025

**ITEM TITLE:** May 2025 Investment Transaction Report

**SUBMITTED BY:** Craig Warner, Director of Finance and Budget  
Kimberly Domine, Financial Services Manager

**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 24-25:** A Resilient Yakima

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

**ATTACHMENTS:**  
[2025-5 Investment Transactions Summary memo.pdf](#)