



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

Item No. 7.C.
For Meeting of: November 18, 2025

ITEM TITLE: October 2025 Investment Transaction Report

SUBMITTED BY: Craig Warner, Director of Finance and Budget

SUMMARY EXPLANATION:

This monthly report is provided in accordance with RCW 35.39.032, which requires the responsible official or committee to report all investment transactions to the City Council each month. A comprehensive Treasury report is also presented quarterly, offering detailed investment positions, 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:

[2025-10 Investment Transactions Summary memo.pdf](#)