Date:

TO: Yakima County Treasurer's Office
Attention: Cash Management Staff
Accounting Division

_____ authorizes the Yakima County Treasurer
(County Department or District/Agency)

to process the following request on _____ to/from the

Yakima County Treasurer's Investment Pool, a local government investment pool

program.

Transaction Type **(Invest or Withdraw)**	**Fund Number** **(six digits: xxx.xxx)**	**Dollar Amount**
TOTAL TRANSACTION AMOUNT		$0.00

by _____
Signature of Authorized Investing Officer

(01-2012)