

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 (seven digits: xxx.xxxx)	Dollar Amount
_____	_____	_____
	_____	_____
	_____	_____
	_____	_____
	_____	_____
	_____	_____
		_____

TOTAL TRANSACTION AMOUNT

By \_\_\_\_\_  
Signature of Authorized Investing Officer