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
Invest		
TOTAL TRANSACTION AMOUNT		$0.00

By _____
Signature of Authorized Investing Officer

(01-2021)