



Kittitas County
Office of the County Treasurer
Deanna Jo Panattoni, Treasurer

INVESTMENT REQUEST

DATE:

TO: Deanna Jo Panattoni
Treasurer

FROM:

RE: Investments

I here by authorize the Kittitas County Treasurer's Office to invest the following funds as of _____, 20__ as indicated below:

FUND NAME	FUND NUMBER	DATE MATURED	AMOUNT MATURED	AMOUNT OF NEW INVESTMENT	NEW MATURE DATE