

# KCT INVESTMENT TRANSACTION

DATE: \_\_\_\_\_

TO: Greg Gallagher  
Klickitat County Treasurer  
[treasurers@klickitatcounty.org](mailto:treasurers@klickitatcounty.org)

County Department/District/Agency \_\_\_\_\_ authorizes the Klickitat County Treasurer to process the following request

TRANSACTION: Investment Maturity ORIGINAL MAT. DATE: \_\_\_\_\_ (MM/DD/YYYY)

FUND NAME & NUMBER: \_\_\_\_\_

TRANSACTION AMT: \_\_\_\_\_

TRANSACTION DATE: \_\_\_\_\_

MATURITY DATE AMT & DATES:

\$ _____	_____ (MM/DD/YYYY)
\$ _____	_____ (MM/DD/YYYY)
\$ _____	_____ (MM/DD/YYYY)
\$ _____	_____ (MM/DD/YYYY)
\$ _____	_____ (MM/DD/YYYY)
\$ _____	_____ (MM/DD/YYYY)
\$ _____	_____ (MM/DD/YYYY)
\$ _____	_____ (MM/DD/YYYY)

Signature of Authorized Investing Officer \_\_\_\_\_ Printed \_\_\_\_\_ Phone \_\_\_\_\_

**KLICKITAT COUNTY TREASURER'S OFFICE**  
**GREG GALLAGHER, TREASURER**

**509-773-4664**  
205 S. COLUMBUS, ROOM 201  
GOLDENDALE, WA 98620  
(800) 766-5403  
FAX (509) 773-6301