

**Attachment E**



**AUTHORIZATION AGREEMENT FOR ACH DEBITS AND CREDITS**

Local Government Name: \_\_\_\_\_,  
hereafter called Pool Participant.

I hereby authorize the Oregon State Treasury, hereafter called Treasury, to initiate debit and credit entries to Pool Participant's checking and/or savings account(s) maintained with depository financial institutions, hereafter called Depositories, which have been previously established through Treasury's Local Government Investment Pool system, and any additional accounts which we may authorize in writing in the future. I acknowledge that the origination of ACH transactions to our accounts must comply with the provisions of U.S. law. I authorize Treasury to reverse any erroneous ACH transactions made to our accounts.

This authorization is to remain in full force and effect until Treasury has received written notification from Pool Participant of its termination in such time and in such manner as to afford Treasury and Depositories a reasonable opportunity to act on it. Written notice should be addressed to the attention of the Local Government Investment Pool.

\_\_\_\_\_  
Signature (Treasurer or CFO)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name Printed

\_\_\_\_\_  
Date