Office of the Arizona State Treasurer, 1700 W Washington Street, Phoenix, AZ 85007

LOCAL GOVERNMENT INVESTMENT PARTICIPANT

(Please Type or Print Information)

GOVERNMENT AGENCY INFORMATION:

AGENCY NAME: _____

AGENCY ADDRESS: _____

_____

NEW ACCOUNT INFORMATION:

INVESTMENT POOL: 5

FUND NAME: _____

AUTHORIZED INDIVIDUALS AUTHORIZED FOR DEPOSITS, WITHDRAWS & TRANSFERS

1. _____ 2. _____

3. _____ 4. _____

5. _____ 6. _____

7. _____ 8. _____

PHONE: _____ EXTENSION: _____

DISTRIBUTION OF MONTHLY STATEMENTS: ☐ E-MAIL ☐ MAIL

EMAIL ADDRESS: _____

BANK INFORMATION:

BANK NAME: _____

BANK ADDRESS: _____

_____

ACCOUNT NO: _____

ABA NO: _____

PARTICIPANT TREASURER/FINANCE OFFICER AS AUTHORIZED ON RESOLUTION:

NAME: _____

SIGNATURE: _____

FOR STATE TREASURER'S USE ONLY

INVESTMENT POOL: 5

BANK WIRE CODE: _____

AFIS FUND NO: 3166

LGIP FUND NO: _____ FUND NAME: _____

QED	QED PARSE	LGIP

_____ / /

TREASURER'S AUTHORIZATION DATE