Print Form

LOCAL GOVERNMENT INVESTMENT POOL PARTICIPANT APPLICATION

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

(please type or print information)

APPLICANT INFORMATION:

Applicant Name _____

Address _____

_____

NEW ACCOUNT INFORMATION:

Investment Pool ◯ 5 ◯ 7 ◯ 500 ◯ 700

Fund Name _____

Individuals authorized to make deposits, withdrawals and transfers

1. _____ 2. _____

3. _____ 4. _____

5. _____ 6. _____

BANK INFORMATION:

Bank Name _____

Bank Address _____

_____

Account Number _____

ABA Routing No. _____

AUTHORIZED SIGNER (PER RESOLUTION):

Name _____

Signature _____ Date _____

FOR INTERNAL USE ONLY:

Investment Pool _____ LGIP Fund No. _____

Bank Wire Code _____ LGIP Fund Name _____

AFIS Fund No. _____ Entered: LGIP _____ JPMorgan _____

_____ _____

Treasurer Authorization Date