



APPLICATION

NOTE: Retain a copy of this document for your records. Any modification shall be in writing by execution of an Update Account Information form received by the New Mexico State Treasurer's office.

ACCOUNT REGISTRATION

The account shall be registered as follow:

Name of local public entity: _____

Title of account: _____

Type of Organization City/Town/Village County School Quasi Gov't Agency Judicial
 Special District Pueblo/Tribe University/College Other _____

Entity's Contact Person: _____

Telephone Number: _____ Fax Number: _____

Email Address: _____

Mailing Address: _____

Please select how monthly investment earnings on the account should be handled:

Reinvest Disburse via ACH

Banking information (your bank can assist you with this information):

Name and address of Bank _____

Bank ABA Routing Number

Entity's Bank Account Number

I certify that the above information is correct to the best of my knowledge

Print Name

*Authorized Signature

Date

**Only individuals who are listed on the Certification of Authorized Persons form are allowed to submit an application.*

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risk. Yield and total return may fluctuate and are not guaranteed.

For LGIP use ONLY

STO # _____

New Mexico LGIP Bureau Chief

Date