



### CERTIFICATION OF AUTHORIZED PERSONS

**NOTE:** Retain a copy of this document for your records. Any modification shall be in writing. This document is in full force and in effect until revoked in whole in writing or amended by execution of a superseding certification received by the New Mexico State Treasurer's Office.

Date \_\_\_\_\_  New  Supersedes certification  Revocation of Authority

Name of local public entity: \_\_\_\_\_

Title of account(s): \_\_\_\_\_ STO #(s) \_\_\_\_\_

The following named persons are officers or other authorized signatories of the above denoted public entity and is/are authorized to act with full power to redeem investment in the Local Government Investment Pool (LGIP) and to execute and deliver any instrument necessary to effectuate the authority hereby conferred:

<u>NAME</u>	<u>TITLE</u>	<u>SPECIMEN SIGNATURE</u>	Information Only
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\_\_\_\_\_ *Number of Authorized Signatures required per investment transaction (REQUIRED)*

The New Mexico State Treasurer may, without further inquiry, act upon the oral instruction of ANY PERSON(s) purporting to be authorized person(s) named in the Certification Form last received by the State Treasurer's Office. The State Treasurer shall not be liable for any claims, expenses (including legal fees), or losses resulting from any good faith act or failure to act by the State Treasurer, his agents or employees.

\_\_\_\_\_  
CERTIFYING BANK OFFICER\*

-OR-

(Seal)

\_\_\_\_\_  
NEW MEXICO NOTARY SIGNATURE

**\* Signatures must be guaranteed by a commercial bank or trust company or by a member of a National Securities Exchange.**

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**

Date Received \_\_\_\_\_ Application submitted herewith or on file?  Yes  No

Wire information complete?  Yes  No Application accepted?  Yes  No

\_\_\_\_\_  
New Mexico LGIP Bureau Chief

\_\_\_\_\_  
Date