



ACCOUNT INFORMATION UPDATE FORM

Name of Local Public Entity: _____

Title of Account: _____

STO#: _____

(Please select the box(s) that is/are being changed in the specified account)

☐

Contact Person: _____

Mailing Address: _____

Email Address: _____

Telephone Number: _____ Fax Number: _____

☐

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

Name and Address of your Bank: _____

Your Bank's ABA Routing Number: _____

Your Entity's Bank Account Number: _____

☐

Please select how monthly investment earnings in this account should be handled:

Reinvest ☐ Disburse Via ACH ☐

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

*Authorized Signature: _____

Print Name

Title

Date

*Only individuals who are listed on the Certification of Authorized Persons form are allowed to submit updates to LGIP accounts.

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 investments risks. Yield and total return may fluctuate and are not guaranteed.

For LGIP use ONLY

New Mexico LGIP

Date

☐ QED

Date Posted

Initial