



New Mexico State Treasurer's Office
Local Government Investment Pool (LGIP)

ACCOUNT CLOSE FORM

ACCOUNT TO BE CLOSED:

Name of Participant: _____

Title of Account: _____

STO#: _____

Mailing Address: _____

Telephone Number: _____ Fax Number: _____

Bank name and address: _____

I HEREBY AUTHORIZE THE NEW MEXICO STATE TREASURER'S OFFICE TO CLOSE THE AFOREMENTIONED LOCAL GOVERNMENT INVESTMENT POOL ACCOUNT:

Signature Title Date

Signature Title Date

Signature Title Date

NOTE: Only individuals who are listed on the Certification of Authorized Persons form are allowed to submit an Account Closure Request form. Any request requires the number of authorized signatures necessary to transact activity for the account.

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

New Mexico LGIP

Date