



Oregon State Treasury

LGIP Account Opening

Use this form to open a pool account. Submit this form through EON, or fax or mail this form to the fax number or address at the bottom of the page.

Participant Information

| | |
|-----------------------|--------------------------------|
| Local Government Name | Taxpayer Identification Number |
|-----------------------|--------------------------------|

Account Information

| | |
|---|-------------------|
| Account Title | Date To Be Opened |
| Pay Dividends To This account Other pool account: | |
| Charge Fees To This account Other pool account: | |

| |
|-------------------------------------|
| Pool Account Number (POOL USE ONLY) |
|-------------------------------------|

Additional Required Documentation

You must complete and submit the following additional forms:

- LGIP Permissions
- LGIP ACH Instructions and/or LGIP Wire Instructions

Signature *(The Contact signing below must be authorized in the records of the pool to open pool accounts)*

| | | | |
|------------------------------|-------------------------|------|----------------|
| Authorized Contact Signature | Authorized Contact Name | Date | |
| Title | Phone Number | Ext. | E-mail Address |

| POOL USE ONLY | | |
|---------------|------|----------|
| | DATE | INITIALS |
| Processed | | |
| Confirmed | | |