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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

Pool Account Number (POOL USE ONLY)

Pay Dividends To

☐ This account ☐ Other pool account:

Charge Fees To

☐ This account ☐ Other pool account:

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
✕ *Please print, sign and date this form with blue or black ink.*		

Title	Phone Number	Ext.	E-mail Address

POOL USE ONLY		
	DATE	INITIALS
Processed		
Confirmed		

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