UTAH STATE TREASURER UTAH PUBLIC TREASURERS' INVESTMENT FUND New Account Application and Change Form

| DATE | | |
|------|--|--|

| ACTION: | - | | | |
|--|--|--|---|--|
| Create New PTIF Account (Sec. A, C, D, E, F) | Add/Delete Bank Account (Sec. A,B,E,F) | | Opt In Paper Statem | ents (Sec. A,B,F) |
| Change Address (Sec. A,B,D,F) | Change Authorized In | dividuals (Sec. A,B,C,F) | | |
| A. Entity Name/Account Title | | | | <u> </u> |
| B. PTIF Account Number(s) | | | | <u> </u> |
| C. Individuals Authorized to Make Deposi <u>NAME</u> <u>II</u> | TLE | <u>PHONE</u> | <u>E-MAIL</u> | INTERNET <u>ACCESS</u> |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| D. Mailing Address: | | | | |
| | | | | |
| | | | | |
| E. Bank (Depository) Information: | | | | |
| New/Additional Bank - (Include d | leposit slip with submi | ission) | Delete Bank | |
| a. Name of Bank | | Name of Ba | nk | |
| b. Account Number | | Account Nu | mber | |
| Checking Savings Other | f | | | |
| F. Authorization: In accordance with applica uthorize the Utah State Treasurer to make the debit entries to our bank indicated above. The authorization is to remain in full force and effects of the state of the | ne above changes and/o e depository named abo | r initiate wire and/or auto ove is authorized to credit | mated clearing house (ACI and/or debit the same to su | H) credit entries and/or ach account. This |
| Signed | | Signed | | _ |
| Name | (Date) | | | (Date) |
| Title | | Title | | |

TWO SIGNATURES REQUIRED

Please scan and return this completed form to ptifadmin@utah.gov or fax to 801-538-1465