

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

DATE \_\_\_\_\_

**ACTION:**

Create New PTIF Account <i>(Sec. A,C,D,E,F)</i>	Change Bank Account <i>(Sec. A,B,E,F)</i>	Opt Out of Paper Statements <i>(Sec. A,B,F)</i>
Change Address <i>(Sec. A,B,D,F)</i>	Change Authorized Individuals <i>(Sec. A,B,C,F)</i>	

A. Entity Name/Account Title \_\_\_\_\_

B. PTIF Account Number(s) \_\_\_\_\_

We do not wish to receive paper statements for the above listed PTIF accounts

**C. Individuals Authorized to Make Deposits/Withdrawals:**

	<u>NAME</u>	<u>TITLE</u>	<u>PHONE</u>	<u>E-MAIL</u>
1.	_____			
2.	_____			
3.	_____			
4.	_____			

**D. Mailing Address:**

\_\_\_\_\_

Attn: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**E. Bank (Depository) Information:**

**New/Additional Bank**

**Delete Bank**

a. Name of Bank \_\_\_\_\_

Name of Bank \_\_\_\_\_

b. Account Number \_\_\_\_\_

Account Number \_\_\_\_\_

Checking      Savings      Other \_\_\_\_\_

**F. Authorization:** In accordance with applicable statutes and procedures established by the Utah State Treasurer, we the undersigned hereby authorize the Utah State Treasurer to make the above changes and/or initiate wire and/or automated clearing house (ACH) credit entries and/or debit entries to our bank indicated above. The depository named above is authorized to credit and/or debit the same to such account. This authorization is to remain in full force and effect until the Utah State Treasurer has received written notification from us of its termination.

Signed \_\_\_\_\_  
(Date)

Signed \_\_\_\_\_  
(Date)

Name \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

**TWO SIGNATURES REQUIRED**

Please **attach a deposit slip** and return this form to:

Utah State Treasurer  
 350 N State Street, Suite 180  
 PO BOX 142315  
 Salt Lake City, Utah 84114-2315