

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>	Add/Delete Bank Account <i>(Sec. A,B,E,F)</i>	Opt In 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) \_\_\_\_\_

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

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

**D. Mailing Address:**

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

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

**New/Additional Bank - (Include deposit slip with submission)**

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