

| Public Agency |  |
|---------------|--|
| Agency Name   |  |
| Contact Name  |  |
| Phone         |  |
| Email         |  |
| TAX ID        |  |

| Bank or Credit Union |  |
|----------------------|--|
| Bank Name            |  |
| Contact Name         |  |
| Phone                |  |

| Account Number | Acct Type* | Account Name | Status<br>(open/closed) | Effective Date |
|----------------|------------|--------------|-------------------------|----------------|
|                |            |              |                         |                |
|                |            |              |                         |                |
|                |            |              |                         |                |
|                |            |              |                         |                |
|                |            |              |                         |                |
|                |            |              |                         |                |
|                |            |              |                         |                |
|                |            |              |                         |                |

\* Report all Time and Demand Deposits, including savings accounts, money market accounts, negotiable order or withdrawal (NOW) accounts, and certificates of deposit.  
Please attach additional sheets if necessary.

\_\_\_\_\_

**Authorized Name (Public Agency)**

\_\_\_\_\_

**Authorized Signature (Public Agency)      Date**

**Please complete this form and email to:**  
 Email [pooledcollateral@nevadatreasurer.gov](mailto:pooledcollateral@nevadatreasurer.gov)  
 Questions? Call (775)684-5610  
 Fax: (775)684-5776