

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 (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
 Questions? Call (702)486-8377 or (775)684-5764
 Fax: (702)486-2490