

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 (775) 684-5764 or (775)684-7101