



ADDITIONAL ACCOUNT AUTHORIZATION

SECTION A: NEW ACCOUNT INFORMATION

Master Account Name: _____

Master Account Number: _____

Account Subtitle: _____

Account Type: ☐ Daily Liquidity Fund ☐ Enhanced Cash Fund

Bond Proceeds Account? ☐ Yes ☐ No

SECTION B: AUTHORIZATION

This document must be signed by either an authorized person as designated on the New Account Application, a Primary Contact or a new incumbent in an authorized position accompanied by a copy of governing board minutes documenting the appointment/election of the new incumbent.

Signature of Authorized Person _____ Date _____

Printed Name _____ Title _____