



1. REGISTRATION INFORMATION

Entity name to appear on Fund Records (common name):

Legal entity name as filed with the IRS (if different):

Account Subtitle: _____ (Fund Use)
Account #: _____
(General Fund, Construction, Payroll, etc.)

Is the account for Bond proceeds? [] Yes [] No

Mailing Address: _____
If PO Box, you must list a street address under 'legal address'
City State Zip

Legal Address: _____
No PO Boxes
City State Zip

Primary Contact: _____ Title: _____
[] Mr. [] Ms. [] Other _____

Telephone: _____ Fax: _____

Federal Employer ID#: _____ Fiscal Year End (month): _____
Complete IRS Form W-9 if not on file

2. TRANSACTION OPTIONS [check all that apply to the new account]

[] REDEMPTION BY SAME-DAY FED WIRE (outgoing funds): The Fund is hereby authorized to honor any request, believed by it to be authentic, for the wire transfer of funds to our bank account:

Bank Name: _____ City/State: _____ ABA#: _____

Credit: _____ Account #: _____

Further Credit: _____ Account #: _____
(if applicable) (if applicable)

[] REDEMPTION BY CHECKWRITING THROUGH U.S. BANK: (Complete checkwriting authorization, which details services and fees)

[] PURCHASE BY NEXT-DAY ACH (incoming funds): The Fund is hereby authorized to initiate Automated Clearing House (ACH) debits against our bank account below, for next-day credit to our Fund account. A voided check is attached for verification.

Bank Name: _____ Bank Account # _____ ABA#: _____

[] PURCHASE BY CHECK DEPOSIT THROUGH U.S. BANK: # _____ [] 1 part [] 2 part [] 3 part

3. CERTIFICATION [To be signed by an authorized person as per Fund records]

Signature _____ Date _____

Print Name _____ Title _____