

Application and Agreement to Participate in the Maryland Local Government Investment Pool

Attachment B

To: Maryland State Treasurer

Date: _____

The county, municipality or body politic, ("Participant"), hereby agrees to participate in the State of Maryland Local Government Investment Pool (MLGIP) established by Article 95 Section 22G of the Annotated Code of Maryland, and warrants as follows:

1. _____ (name of county, municipality, or body politic) _____ (telephone number)
_____ (address – please do not use P.O. Box #) _____ (fax #)
_____ (city or town, zip) _____ (tax I.D. #)

is organized under the laws of Maryland and is legally authorized by its governing body to become a participant in the MLGIP.

2. The person(s) whose signature(s) appears below is authorized to sell and purchase participations in the MLGIP for the account of the participant, and written notification will promptly be made of any changes in personnel.
3. Any sale or distribution from the MLGIP by wire, check, draft or otherwise shall be paid to (unless written notification is made):

_____ for credit to
(name of depository bank) (ABA#)
_____ (participant's bank acct. name) (acct. # at depository bank)

4. The participant accepts the terms and conditions of the administration of the MLGIP as outlined in Article 95 Section 22G of the Annotated Code of Maryland.

Authorized Transfer Personnel

