

**STATE OF OREGON
OREGON BUSINESS DEVELOPMENT DEPARTMENT (OBDD)**

DEPOSIT OPTION NOTIFICATION

Complete and return this form to
Oregon Business Development Department (OBDD)
775 Summer Street NE, Suite 200 Salem, Oregon 97301-1280

Recipient

Federal Tax ID Number

Project Name

Project Number

I (we), the undersigned do hereby authorize OBDD to: (Choose Method I or II below)

Method I - Electronic Funds Transfer (EFT)

Private Sector or Government Entities

Use New EFT Account: A Direct Deposit Form (SFMS ACH-1) completed by Financial Institution Representative has been forwarded to the Oregon Department of Administrative Services authorizing the Oregon State Treasury to deposit funds into the designated financial account by way of the Automated Clearing House Services (ACH) of the Federal Reserve Banking System.

Requires an SFMS ACH-1 form to be marked CONFIDENTIAL and mailed to:

*Oregon Department of Administrative Services
SFMS Operations / ACH Coordinator
155 Cottage Street NE
Salem, OR 97301-3970*

Get the form here: <http://www.oregon.gov/das/Financial/AcctgSys/Pages/ach.aspx>

Use Existing EFT Account: An account has already been set up for EFT deposits as required above.

METHOD II - LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

GOVERNMENT ENTITIES ONLY

TRANSFER FUNDS TO THE **OREGON STATE TREASURY LOCAL GOVERNMENT INVESTMENT POOL** BY ELECTRONIC OR OTHER MEANS.
The Oregon State Treasury is authorized to accept and deposit said funds into Local Government Investment Pool Account Number _____.

This authorization will override any previous authorization and will remain in effect until the Oregon Business Development Department has received written notification of its termination.

Type or Print Name(s) _____

Signature(s) _____

Title(s) _____

Date

Telephone Number

Fax Number