

**SOUTH CAROLINA LOCAL GOVERNMENT INVESTMENT POOL  
FUNDS DEPOSIT/WITHDRAWAL REQUEST FORM**

LOCAL GOVERNMENT UNIT: \_\_\_\_\_

TRANSACTION DATE: \_\_\_\_\_

**FUNDS DEPOSITED INTO LGIP:**

\_\_\_\_\_ CHECK                      \_\_\_\_\_ WIRE/ACH                      \_\_\_\_\_ INTERNAL TRANSFER

DEPOSIT AMOUNT: \_\_\_\_\_

LGIP ACCOUNT #: \_\_\_\_\_

FROM (BANK NAME): \_\_\_\_\_

BANK ACCOUNT #: \_\_\_\_\_

**FUNDS WITHDRAWN FROM LGIP:**

\_\_\_\_\_ WIRE/ACH                      \_\_\_\_\_ INTERNAL TRANSFER

WITHDRAWAL AMOUNT: \_\_\_\_\_

LGIP ACCOUNT #: \_\_\_\_\_

BANK NAME: \_\_\_\_\_

ROUTING ABA#: \_\_\_\_\_

BANK ACCOUNT #: \_\_\_\_\_

Special Instructions: \_\_\_\_\_

**AUTHORIZED BY:**

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*(Please Print Name)*

\_\_\_\_\_  
*Date*

*Please Return To: SC State Treasurer's Office  
Email: [sto.lgip@sto.sc.gov](mailto:sto.lgip@sto.sc.gov) FAX: 803-734-2234  
Contacts: Karen Rinehart (803-734-2661) or Kim Parris (803-734-2643)*