**SOUTH CAROLINA LOCAL GOVERNMENT INVESTMENT POOL BANK ACCOUNT FORM**

**LOCAL GOVERNMENT UNIT:**

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**LGIP ACCOUNT NUMBER(S):**

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**PHONE NUMBER:**

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Bank accounts to which withdrawals from the LGIP Pool may be sent:

**PLEASE PROVIDE BOTH WIRE AND ACH INFORMATION**

### WIRE:

<table>
<thead>
<tr>
<th>New/Delete</th>
<th>Bank Name</th>
<th>Routing Number (ABA)</th>
<th>Wire Account Number</th>
<th>Account Name at Bank</th>
<th>Checking/Savings</th>
<th>Internal Use Only</th>
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### ACH:

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<tr>
<th>New/Delete</th>
<th>Bank Name</th>
<th>Routing Number (ABA)</th>
<th>ACH Account Number</th>
<th>Account Name at Bank</th>
<th>Checking/Savings</th>
<th>Internal Use Only</th>
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*Requires TWO signatures*

**Authorized Signature:**

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**Print Name:**

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**Date:**

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**Authorized Signature:**

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**Print Name:**

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**Date:**

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Please Return To: SC State Treasurer’s Office  
Email: [sto.lgip@sto.sc.gov](mailto:sto.lgip@sto.sc.gov)  
Contact: Michelle Blanchfield 803.734.0259  
Revised 5/6/2022