

# SOUTH CAROLINA LOCAL GOVERNMENT INVESTMENT POOL BANK ACCOUNT FORM

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

LGIP ACCOUNT NUMBER(S): \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_

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

**PLEASE PROVIDE BOTH WIRE AND ACH INFORMATION**

**WIRE:**

New /Delete	Bank Name	Routing Number (ABA)	Wire Account Number	Account Name at Bank	Checking/Savings	Internal Use Only

**ACH:**

New /Delete	Bank Name	Routing Number (ABA)	ACH Account Number	Account Name at Bank	Checking/Savings	Internal Use Only

**\*Requires TWO signatures\***

Authorized Signature: \_\_\_\_\_ Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_ Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

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