

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	Checking/Savings	Internal Use Only

ACH:

New /Delete	Bank Name	Routing Number (ABA)	ACH Account Number	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
Contact: Courtney Hogue 803.734.2110