

**SOUTH CAROLINA LOCAL GOVERNMENT INVESTMENT POOL**

**Special Transaction Form**

**Check Deposits, Special Custodial Withdrawals and Closing Accounts**

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

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

**FUNDS DEPOSITED INTO LGIP:**

\_\_\_\_\_ CHECK      \_\_\_\_\_ INTERNAL TRANSFER

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

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

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

**FUNDS WITHDRAWN FROM LGIP:**

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

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

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

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

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

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

**SPECIAL INSTRUCTIONS:** \_\_\_\_\_

**CLOSE ACCOUNT:** \_\_\_\_\_ YES      \_\_\_\_\_ NO

**\*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: Courtney Hogue 803.734.2110