

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

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

**FUNDS DEPOSITED INTO LGIP:**

**Check:** \_\_\_\_\_ **Wire:** \_\_\_\_\_ **Internal Transfer:** \_\_\_\_\_

**Deposit Amount:** \_\_\_\_\_

\_\_\_\_\_ **Credit to Account Number**

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

**Wired From (Bank Name):** \_\_\_\_\_

**Account #:** \_\_\_\_\_

**FUNDS WITHDRAWN FROM LGIP:**

**Check:** \_\_\_\_\_ **Wire:** \_\_\_\_\_ **Internal Transfer:** \_\_\_\_\_

**Withdrawal Amount:** \_\_\_\_\_

\_\_\_\_\_ **Debit to Account Number**

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

**Wire To (Bank Name):** \_\_\_\_\_

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

**Account #:** \_\_\_\_\_

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

**AUTHORIZED BY:**

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

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

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

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

(Note: Internal transfers will be treated as deposits and withdrawals.)

**PLEASE DO NOT WRITE BELOW THIS LINE.**

**Debit Acct:** \_\_\_\_\_

**Credit Acct:** \_\_\_\_\_

**Trans Code:** \_\_\_\_\_

**Debit Acct:** \_\_\_\_\_

**Credit Acct:** \_\_\_\_\_

**Trans Code:** \_\_\_\_\_

TRANSACTION CODES		
1) DEP WIRE	5) W/D WIRE	9) (OPERATING)
2) DEP CHECK	6) W/D CHECK	
3) DEP TRANSFER	7) W/D TRANSFER	
4) DEP INT TRANSFER	8) W/D INT TRANSFER	

Please Return To: **Connie Adams, SC State Treasurer's Office**  
 Phone: (803) 734-2661  
 Fax: (803) 343-0141 or (803) 734-2697