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Oregon State Treasury

LGIP Account Closing

Use this form to close a pool account. It may take up to 24 hours to close an account. Submit this form through EON, or fax or mail this form to the fax number or address at the bottom of the page.

Participant Information

Local Government Name	Taxpayer Identification Number
	-

Account Information

Pool Account Number	Account Title	Date To Be Closed

Redemption Instructions

Transfer the balance and any accrued dividends of the above pool account to one of the following:

Pool Account Number

ABA Routing Transit Number	Bank Account Number	Transaction Type
		☐ ACH ☐ Wire

The ACH or wire instructions referenced above must already be set up with the pool. To set up new instructions, complete and submit either the LGIP ACH Instructions or LGIP Wire Instructions form.

Acknowledgement *(The Contact signing below must be authorized in the records of the pool to close pool accounts)*

I hereby acknowledge that the pool account listed above will be closed as of the date prescribed and that the account's balance and any accrued dividends, less any applicable charges, will be transferred to the pool or bank account indicated.

Authorized Contact Signature	Authorized Contact Name	Date
✗ *Please print, sign and date this form with blue or black ink.*		

Title	Phone Number	Ext.	E-mail Address

POOL USE ONLY		
	DATE	INITIALS
Processed		
Confirmed		

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