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Oregon State Treasury

LGIP Wire Instructions

Use this form to add/remove wire instructions for your pool accounts. Wire instructions must be set up before wire transactions can be processed. 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 -

List the pool account number(s) to which this form applies:

Pool Account 1	Pool Account 2	Pool Account 3	Pool Account 4
Pool Account 5	Pool Account 6	Pool Account 7	Pool Account 8
Pool Account 9	Pool Account 10	Pool Account 11	Pool Account 12

Wire Instructions

☐ Add ☐ Remove

Financial Institution Name		City	State
Wire ABA Routing Transit Number	Bank Account Number	Nickname *(Optional)*	
Legal Account Owner		Beneficiary Account Number *(Optional)*	
Beneficiary Details *(Optional)*			

Signatures *(Two different authorized Contacts must sign)*

Authorized Contact Signature ✕ *Please print, sign and date this form with blue or black ink.*	Authorized Contact Name		Date
Title	Phone Number	Ext.	E-mail Address

Authorized Contact Signature ✕ *Please print, sign and date this form with blue or black ink.*	Authorized Contact Name		Date
Title	Phone Number	Ext.	E-mail Address

POOL USE ONLY		
	DATE	INITIALS
Processed		
Confirmed		

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