



Oregon State Treasury

LGIP Transfer Instructions

Use this form to add/remove instructions for transfers from your pool account(s) to other participants' pool accounts. Transfer instructions must be set up before transfer 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.

Sending Participant Information

Local Government Name	Taxpayer Identification Number
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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

Receiving Participant Information

Add	Remove	Local Government Name	Pool Account Number
		Local Government Name	Pool Account Number
		Local Government Name	Pool Account Number
		Local Government Name	Pool Account Number
		Local Government Name	Pool Account Number
		Local Government Name	Pool Account Number
		Local Government Name	Pool Account Number
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		Local Government Name	Pool Account Number
		Local Government Name	Pool Account Number

