



West Virginia
State Treasurer's Office

Riley Moore, Treasurer

1900 Kanawha Boulevard East
Charleston, WV 25305
www.wvtreasury.com

Check Hotline: (304) 558-3599
Toll Free: 1-866-243-9010

WITHDRAWAL REQUEST

Fax Number 340-1507

DEADLINE: 9:00 A.M. ACH and Fedwire

WIRE

YOUR Local Government Account Number:

Investment Pool:

YOUR Local Government Account Name:

Amount: \*\* \$

Financial Institution Name:

Bank Transit Routing/ABA # (9digits):

Bank Account # (to be credited):

The West Virginia State Treasurer's office is hereby authorized and directed to CREDIT (increase) the bank account number indicated above by the amount indicated above for settlement on the next available business day through the ACH network.

Two signatures required for all withdrawals

Authorized Signature: Date:

Authorized Signature: Date:

Telephone Number:

\*\*For withdrawals of \$10,000 or greater, one of the above signatures must be notarized

STATE OF WEST VIRGINIA, COUNTY OF

The foregoing instrument was acknowledged before me this by (date)

My commission expires

Notary Public

Treasurer's Office Use Only

ACH
Wire
R-Day
P-Day

Questions? - Please contact us at ParticipantAccountingGroup@wvsto.com
(304) 340-1577 or (304) 340-1573.