

Ancillary Governmental Participant Investment Program (AGPIP): Deposit/Withdrawal Form

Non-State Agencies Form

Instructions: For investments in EIF and BIF, the Participant must provide at least five (5) business days' notice prior to the last business day of the calendar month. Deposits into STIF can be made on any day during the month. Deposits must be made by 10 a.m. to receive same day credit. Otherwise, credit will be made the following business day. The transaction into and out of EIF and/or BIF **will be processed on the last business** day of the calendar month. **Note: Information provided in these documents may contain Sensitive Financial and Personal Information that should not be emailed without being encrypted. If your system does not support email encryption, it is advisable that you contact AGPIP@nctreasurer.com and "cc" OPSTEAM@nctreasurer.com for potential options to deliver the information in a secure format.**

Transaction Type: _____ Authorized Signatory: _____
 Entity Name: _____ Title: _____
 STIF Account Number: _____ Telephone Number: _____
 Requested Amount: _____ Email: _____
 Signature: _____

Instructions: _____ **Date Deposited:** _____

Step 1. Please designate investment allocation in the table below.

**The Participant is responsible for determining whether it has statutory authority to invest in a particular fund.*

		Dollar Amount
Equity Index Fund (EIF)		\$
Bond Index Fund (BIF)		\$
Short Term Investment Fund (STIF)		\$
Total		\$

Step 2. All Non-State Agencies: Please initiate a wire from your bank account.

If wiring funds in from "outside your budget code"

Complete the form located at: <https://www.nctreasurer.com/wire-form-without-journal-entry>

Send via email a copy of this executed form to SBU Forms (SBU.Forms@nctreasurer.com)

NOTE: NOTIFICATION OF DEPOSITS INTO EIF AND BIF MUST BE MADE BY THE 5th BUSINESS DAY PRIOR TO MONTH END.

Instructions: (If received **prior** to 5 business days before month end will be last day of the same month, if less than 5 days will be done the last day of the following month. Note funds out of EIF and BIF will be available second business day of the next month.)

Step 1. Please designate allocation of the withdrawal in the table below.

		Dollar Amount
Equity Index Fund (EIF)		\$
Bond Index Fund (BIF)		\$
Short Term Investment Fund (STIF)		\$
Total		\$

Step 2. All Non-State Agencies: To transfer funds from STIF to your bank account, complete the form located at:

https://files.nc.gov/nctreasurer/documents/files/FOD/usd_wire_out_form.pdf

NOTE: This form is not effective until it is confirmed in an email from the Department to the Participant. The Participant should expect a confirmation email within 1 business day. The Participant is responsible for contacting the Department if it does not receive a confirmation email. The AGPIP contact numbers are: 919-814-4334 or 919-814-4336.

Please submit this AGPIP Form to: AGPIP@nctreasurer.com and "cc" OPSTEAM@nctreasurer.com

DEPOSIT

WITHDRAWAL