

# SISC INVESTMENT POOL

P.O. Box 1808  
Bakersfield, CA 93303-1808  
(661) 636-4411 FAX (661) 636-4063

## TRANSACTION REQUEST

Date: \_\_\_\_\_

### TYPE OF TRANSACTION REQUESTED:

**1. \_\_\_ DEPOSIT** *(All deposits must be received two business days before the beginning of the quarter.)*

This will serve as notice that \_\_\_\_\_ is depositing funds in the amount  
(Name of district or agency)  
of \$ \_\_\_\_\_ with the SISC Investment Pool for the quarter beginning \_\_\_\_\_  
(date)

**2. \_\_\_ WITHDRAWAL** *(Withdrawals require 10 days written notice.)*

This will serve as notice that \_\_\_\_\_ is requesting a withdrawal  
(Name of district or agency)  
in the amount of \$ \_\_\_\_\_ for the quarter ending \_\_\_\_\_  
(date)

**3. \_\_\_ LIQUIDATE ACCOUNT** *(Requires 10 days written notice.)*

This will serve as notice that \_\_\_\_\_ is requesting to liquidate  
(Name of district or agency)  
its account with the SISC Investment Pool effective with the quarter ending \_\_\_\_\_  
(date)

The above transaction shall be made by:      ___ Check      ___ Bank Wire Transfer
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**For bank wire transfers, please include the following information for your agency:**

Bank Name: \_\_\_\_\_  
Bank Location: \_\_\_\_\_  
Bank ABA #: \_\_\_\_\_  
Account Name: \_\_\_\_\_  
Account #: \_\_\_\_\_

**SISC Investment Pool wire transfer information:**

Please contact Megan Hanson  
[mehanson@siscschools.org](mailto:mehanson@siscschools.org) or  
Nancy Russo [narusso@siscschools.org](mailto:narusso@siscschools.org)  
for wire instructions.

Please e-mail this signed form to Megan Hanson [mehanson@siscschools.org](mailto:mehanson@siscschools.org) or Nancy Russo [narusso@siscschools.org](mailto:narusso@siscschools.org).

Transaction Approved by: \_\_\_\_\_  
Signature of authorized agency officer

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
(Please print.)