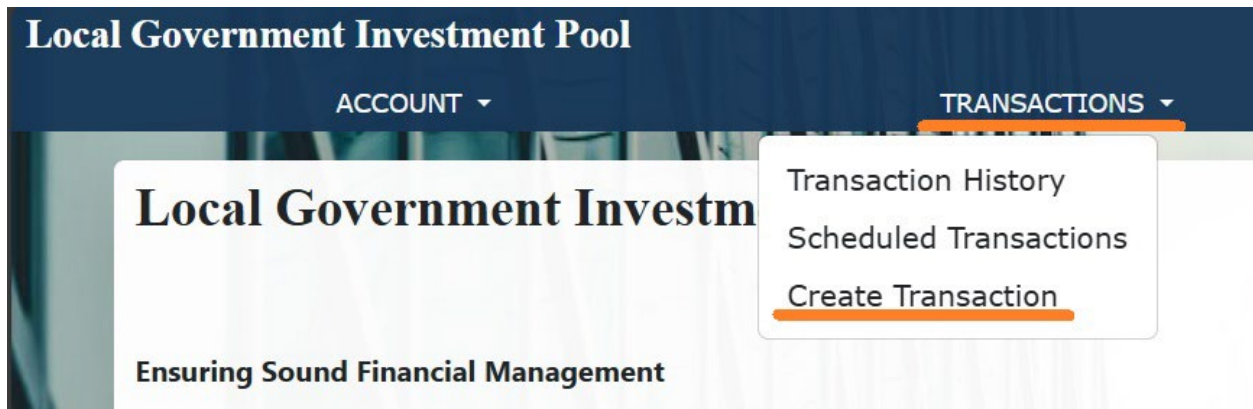


Deposit to LGIP Account:

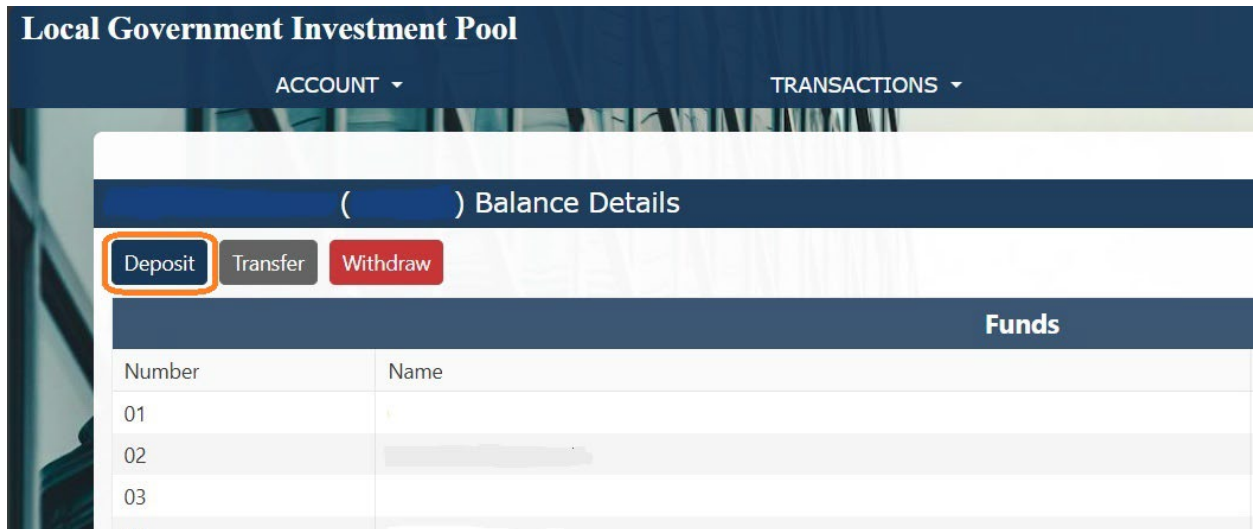
1. Notify your local bank that you would like to send funds to your LGIP Account. Provide them the ACH or Wire instructions along with your Depositor ID and sub account number for the “For Further Credit” or “Memo” portion of the transfer. Confirm when the funds will be sent.
2. Log into your Online LGIP Account and select “Deposit Notification.” Complete the deposit notification information and select “Submit.” If the funds will be sent the same day you are entering the Deposit Notification, please ensure you submit it before 11am. LGIP closes daily at 11am and all transactions are posted at that time. Placing the deposit notification prior to the 11am closing time for the day in which the funds are physically sent will ensure you receive interest on that deposit for the day it was sent.

Deposit Notification Steps:

1. Click on the “Transactions” tab at the top of the screen. Then click “Create Transaction”:



2. Click on “Deposit” to go the Schedule Deposit:



3. On the Deposit Transaction Details menu on the right of the screen, select the sub account you would like the deposit to go into:

The screenshot shows the 'Deposit Transaction Details' form. The 'To' dropdown menu is highlighted with an orange box. The form includes fields for 'To', 'Type', 'Amount', 'Effective Date', and 'Memo'. The 'Effective Date' is set to 4/3/2026. There are 'Cancel' and 'Save' buttons at the bottom right.

4. Select the type of deposit that you will be sending – either ACH or Wire:

The screenshot shows the 'Deposit Transaction Details' form. The 'Type' dropdown menu is highlighted with an orange box. The form includes fields for 'To', 'Type', 'Amount', 'Effective Date', and 'Memo'. The 'Effective Date' is set to 4/3/2026. There are 'Cancel' and 'Save' buttons at the bottom right.

5. Enter the amount of the ACH or WIRE.

The screenshot shows the 'Deposit Transaction Details' form. The 'Amount' input field is highlighted with an orange box. The form includes fields for 'To', 'Type', 'Amount', 'Effective Date', and 'Memo'. The 'Effective Date' is set to 4/3/2026. There are 'Cancel' and 'Save' buttons at the bottom right.

5. Enter the date of when the funds will arrive to LGIP.

The screenshot shows a web interface for entering deposit transaction details. At the top, there is a breadcrumb trail: Home / Account Balance / . Below this is a dark blue header bar. The main content area is titled "Deposit Transaction Details" and contains several input fields: "To" (a dropdown menu with "Select Fund..." as the placeholder), "Type" (a dropdown menu with "Select Transaction Type..." as the placeholder), "Amount" (a text input field with up and down arrows), "Effective Date" (a text input field containing "4/3/2026" and a calendar icon), and "Memo" (a text input field). At the bottom right, there are two buttons: "Cancel" (yellow) and "Save" (blue). The "Effective Date" field is highlighted with an orange border.

6. You may place a memo for your own notes regarding the transaction. However, a memo is not required.

This screenshot is identical to the previous one, showing the "Deposit Transaction Details" form. In this view, the "Memo" text input field is highlighted with an orange border, indicating the step where a user can add notes to the transaction.

7. Select the "Save" button. This will finalize your deposit notification.

This screenshot is identical to the previous ones, showing the "Deposit Transaction Details" form. In this view, the "Save" button at the bottom right is highlighted with an orange border, indicating the final step to complete the transaction.