



STIF WIRE TRANSFER INSTRUCTIONS

In order to wire funds as a STIF investor, please contact your participating bank and complete any of the necessary paperwork, such as a bank wire transfer agreement or a repetitive wire transfer code request. (A repetitive transfer is a simplified wire transfer where the instructions are always the same, with only the date and dollar amount changing.)

YOU NEED TO INITIATE A BANK WIRE TRANSFER FROM YOUR BANK/FINANCIAL INSTITUTION ONLY TO DEPOSIT FUNDS INTO YOUR STIF ACCOUNT.

TO WITHDRAW FUNDS FROM STIF YOU NEED TO LOG ON TO STIF EXPRESS ONLINE or CALL THE SHORT-TERM INVESTMENT SERVICES UNIT AT 1-877-225-8481.

When making a transfer or setting up a repetitive wire transfer, the following information will be helpful:

Debit Information: Your debit account will be the checking account number at your particular bank from which you are wiring funds.

Credit Information: This will **ALWAYS** be:

Bank Name	State Street Bank & Trust Company
Routing & Transit:	#011-000-028
DDA:	1178-232-3
DDA Name:	STATE OF CT SHORT TERM INVE FD SODZ
Further Credit:	Fund & Account Number (Fund 136 & STIF Account Number)

TRANSACTIONS:

Please log-in to STIF-Express (NRS) and a designate specific STIF account number and amount, or call the STIF Investor Services at 877-225-8481.

Please call your Bank or financial institution during normal banking hours when making a deposit into STIF and give it the exact wire instructions as specified above.

Transaction Method	Transaction Times
On-line Execution: via STIF-Express portal	Transactions entered prior to 10:30 a.m. will be settled the same day. Transactions entered after 10:30 a.m. will be executed the next business day
Phone (877-225- 8481)	Transactions must be called in by 10:30 a.m. to ensure same day wire settlement. Transactions placed after 10:30 a.m. will be executed the next business day.
ACH: via STIF-Express portal	Transactions must be entered by 4 p.m. and will be placed as pending settlement. Purchase/deposits will settle in two business days. Redemption/withdrawals will settle in three business days