



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 ONLY TO DEPOSIT FUNDS INTO YOUR STIF ACCOUNT.

TO WITHDRAW FUNDS FROM STIF YOU NEED TO CALL THE SHORT-TERM INVESTMENT FUND UNIT AT 1-800-754-8430

When making a transfer or to 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:	#011-000028
Account Number:	XXXXX (please call to obtain bank account information)
Attention:	Shareholder Services
Account Name:	CT State Treasurer's STIF Account
Reference Line:	"For further credit to STIF # _____ (insert your STIF account name and number)

NOTE: This "CT State Treasurer's STIF Money Transfer Account" is a clearing account at State Street Bank & Trust Company through which all STIF funds flow prior to their investment. It is imperative that you credit this State Street Bank & Trust Account Number as well as list your STIF number on the reference line.

IMPORTANT TIMES TO REMEMBER:

1. Please call your bank during normal banking hours when making a deposit into STIF and give it the exact wire instructions as specified above.
2. Please also call the STIF Investor Services at 1-800-754-8430 when making a deposit or withdrawal.
 - a. For WITHDRAWALS from your STIF account, please call the STIF Investor Services by 10:30 A.M. of the day you want the funds moved. Of course, you may also notify us the day before the funds are to be withdrawn.
 - b. For DEPOSITS into your STIF account please call by 10:30 A.M. of the day the funds are to be invested.