



**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 LOG-IN TO STIF EXPRESS OR CALL THE SHORT-TERM INVESTMENT SERVICES UNIT AT 1-877-225-8481**

**IMPORTANT STEPS TO REMEMBER WHEN PLACING PURCHASE/DEPOSIT**

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:	<b>#011-000-028</b>
DDA:	<b>1178-232-3</b>
DDA Name:	STATE OF CT SHORT TERM INVE FD SODZ
Further Credit:	Fund & Account Number (Fund 136 & STIF Account Number)
Address:	1 Lincoln Street, Boston MA 02111

**TRANSACTIONS:**

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

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