



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 CALL THE SHORT-TERM INVESTMENT SERVICES UNIT AT 1-800-754-8430 or log to Advisor Central online.

When making a transfer or to set 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:

IMPORTANT STEPS TO REMEMBER WHEN PLACING PURCHASE/DEPOSIT

BANK NAME:	BANK OF NEW YORK MELLON
Routing & Transit:	#011-001-234
DDA:	739464 (OR 0000739464)
DDA NAME:	Bank of New York Mellon Investment Servicing as Agent for State of CT Consolidated
FURTHER CREDIT:	FUND & ACCOUNT NUMBER (Fund 136 & BNY Mellon's STIF Account Number)

TRANSACTIONS:

Please call the STIF Investor Services at 800-754-8430 or log-in to STIF-Express (Advisor Central 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
Phone (800-754- 8430)	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.
On-line Execution: via STIF-Express (AdvisorCentral) 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.
ACH: via STIF-Express (AdvisorCentral) 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.