



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

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	Bank of New York Mellon
Routing & Transit:	#011-001-234
DDA:	739464 (or 0000739464)
DDA Name:	Bank of New York Mellon Invstmt Srvcing as Agent for State of CT Consolidated
Further Credit:	Fund & Account Number (Fund 136 & BNY Mellon's STIF Account Number)

IMPORTANT TIMES TO REMEMBER:

1. 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.
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 Of course, you may also notify us the day before the funds are to be withdrawn.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.