



NEW YORK STATE VOLUNTARY DEFINED CONTRIBUTION (VDC) PROGRAM FUNDING INSTRUCTIONS

Funding for each of the investment providers under the New York State Voluntary Defined Contribution Program (VDC Program) will be managed directly by your agency. Note: The Request for Funding Notification is provided to you by TIAA, the third-party administrator, following the disbursement of the data. While all of the investment providers offer the same payment options, the bank instructions are unique. The payment options are:

- **Federal Wire Transfer Service (Fedwire)**

The Fedwire Funds Service is used by Federal Reserve Banks to electronically transfer large dollar amounts and time-sensitive payments. The advantage of Fedwire is that it offers immediate funds transfer, if received before 4 p.m. (ET).

- **Automated Clearing House (ACH)**

The Automated Clearing House Network is an electronic funds transfer system among financial institutions. ACH transfers have a final settlement one day after transfer and are significantly less expensive than Fedwire.

The bank instructions should be in place no later than two weeks before your first remittance to the NYS VDC Program.

Contact your bank as soon as possible to learn how much lead time they require to set up the new instructions.

These steps will ensure that your payments are not delayed due to routing errors.

If you have any questions about electronic payment routing or options, please contact each investment provider.

Note: It is imperative that you provide these instructions as outlined to help avoid a processing delay.

Standard good order guidelines require that the data and funds be assessed for good order before 4 p.m. (ET) of any business date to determine the trade date.

Please be aware that each investment provider uses its own good order assessment. This may result in different trade dates for the same remittance cycle.

NEW YORK STATE VDC PROGRAM FUNDING INSTRUCTIONS

Please provide your agency name and assigned location code in the wire comments before transmitting.

FIDELITY

Client account name: New York State Voluntary Defined Contribution Program

Please include the 4-digit VDC Program employer code assigned with your wire.

If using Fedwire

Bank name: Deutsche Bank
Account number: 00163002
A/C name: FPRS Depository Account
DDA number: PLAN83304
This is the word PLAN (not the plan name) followed immediately by the 5-digit number shown.

If using ACH

Record type code: 6
Transaction code: 22
Receiving DFI identification: 021001033
Check digit: 3
DFI account number: 00163002
Amount identification number: PLAN83304
This is the word PLAN (not the plan name) followed immediately by the 5-digit number shown. This must be in Field 7 of the bank screen.

Receiving company name: FIDELITY FPRS

AIG Retirement Services

Client account name: New York State Voluntary Defined Contribution Program

Please include the 4-digit VDC Program employer code assigned with your wire.

If using Fedwire

Bank name: The Bank of New York
ABA #021000018
A/C name: VRSCO MAP SBS Concentration Account
DDA number: 8900667958

If using ACH

Bank name: The Bank of New York
ABA number: #021000018
A/C name: VRSCO MAP SBS Concentration Account
DDA number: 8900667958

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TIAA

Client account name: New York State Voluntary Defined Contribution Program

If using Fedwire

TIAA client account number: 406081
Bank name: JPMorgan Chase Bank, N.A.
Bank address: 270 Park Avenue
New York, NY 10017
ABA number: 021000021
A/C name: TIAA
DDA number: 910-2-754315
FFC: SUNY 881977601

If using ACH

Bank name: JPMorgan Chase Bank, N.A.
Bank address: 270 Park Avenue
New York, NY 10017
ABA number: 021000021
A/C name: TIAA
DDA number: 910-2-754315
FFC: SUNY 881977601

VOYA

Client account name: New York State Voluntary Defined Contribution Program

Voya plan number: 665Z81
Plan abbreviation: NYS 401A

Please include the Voya plan number, 4-digit TIAA location code, and plan abbreviation; example: 665Z81-D321 NYS 401A.

Plan name: New York State Voluntary Defined Contribution Program

TIAA client account number: 406081

If using Fedwire

Bank name: Wells Fargo Bank, N.A.
ABA number: #121000248
A/C name: Voya Institutional Trust Company – HEG
DDA number: 2087300443964

If using ACH

Bank name: Wells Fargo Bank, N.A.
ABA number: #121000248
A/C name: Voya Institutional Trust Company – HEG
DDA number: 2087300443964



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