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.
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 PLAN83304
  - This is the word PLAN (not the plan name) followed immediately by the 5-digit number shown.
- **DDA number:**

**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:**

**If using ACH**

- **Bank name:** The Bank of New York
- **ABA number:** #021000018
- **A/C name:** VRSCO MAP SBS Concentration Account
- **DDA number:** 8900667958
NEW YORK STATE VDC PROGRAM FUNDING INSTRUCTIONS

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

**TIAA**

**Client account name:** New York State Voluntary Defined Contribution Program

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**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

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**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

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**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

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**If using Fedwire**

**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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**If using ACH**

**Bank name:** Wells Fargo Bank, N.A.

**ABA number:** #121000248

**A/C name:** Voya Institutional Trust Company – HEG

**DDA number:** 2087300443964