

New York State Voluntary Defined Contribution 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. Below are the payment options:

Federal Wire Transfer Service (Fedwire)

The Federal Wire Transfer 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 transfer service is a computer-based, batch-oriented clearing and settlement facility for the interchange of electronic debits and credits 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, otherwise it can result in 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 in order to determine the trade date.

Please be aware that each Investment Provider provides their own Good Order Assessment. This may result in different trade dates for the same remittance cycle.

New York State Voluntary Defined Contribution Program funding instructions

Please provide your agency name and assigned location code within the wire comments prior to transmitting.

TIAA

Client Account Name: New York State Voluntary Defined Contribution Program

TIAA Client Account Number: 406081

If using Fedwire

Bank Name: JP Morgan/Chase Bank
ABA Number: #021000021
A/C Name: TIAA/CREF
DDA Number: 910-2-754315

If using ACH

Bank Name: JP Morgan/Chase Bank
ABA Number: #021000021
A/C Name: TIAA/CREF
DDA Number: 910-2-754315

Voya

Client Account Name: New York State Voluntary Defined Contribution Program

Please include the Voya Plan Number, 4-digit TIAA location code, Plan Abbreviation.

Voya Plan Number: 665Z03
Plan Abbreviation: NYS 401A

Example: 665Z03-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

Fidelity

Fedwire only

Bank Name: Deutsche Bank
ABA Number: 021001033
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 plan number. This must be in Field 7 of the bank screen.)

VALIC

Client Account Name: New York State Voluntary Defined Contribution Program

If using Fedwire

Bank Name: The Bank of New York
ABA Number: #021000018
A/C Name: VALIC Retirement Services Company
DDA Number: 8900450894

If using ACH

Bank Name: The Bank of New York
ABA Number: #021000018
A/C Name: VALIC Retirement Services Company
DDA Number: 8900450894



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