



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

Funding of your remittance will be managed through a single financial transaction, Automated Clearing House or Federal Wire, to TIAA Trust Services using the instructions on the following page.

Automated Clearing House and Federal Wire are described below.

Funding will be transferred to each investment provider associated with a current remittance file.

- **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.

TIAA Trust, N.A.
211 N. Broadway, Suite 1000
St. Louis, MO 63102

WIRE / ACH INSTRUCTIONS

Client Account Name: SUNY – Common Remitter
TIAA-CREF Client Account No.: 881977601

CASH BALANCES

Via Wire	Via ACH
Wells Fargo Bank, NA 240 Montgomery Street San Francisco, CA ABA 121000248 A/C Name: SEI Private Trust ACF TIAA Client Dep 1 Freedom Valley Dr., Oaks, PA 19456 DDA#: 2020050840078 FFC: SUNY - 881977601	Wells Fargo Bank. NA San Francisco, CA ABA#: 026012881 A/C Name: SEO Private Trust ACF TIAA Client Dep DDA#: 2020050840078 FFC: SUNY - 881977601

TIAA Trust Administrator:

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