

For Same Day Credit, ISJIT must be notified of incoming wires prior to **10:00 a.m.** Central Standard Time. Investment earnings will be earned on funds wired or otherwise transferred into your ISJIT account only after they are properly received and identified as belonging in your ISJIT account. The requirements for making investments into ISJIT, and agreed to as a condition of Participation under the term of the ISJIT Information Statement, are summarized below:



For Wire Deposit to
ISJIT:

Bankers Trust Company

ABA # 073000642

Credit: ISJIT

Acct#: 033030

**Further Credit: (ISJIT Participant
Name, ISJIT Account Number)**



For ACH Deposit to
ISJIT:

Bankers Trust Company

ABA # 073000642

Credit: ISJIT

Acct#: 033030

**Bankers Trust Company
453 7th Street
PO Box 897
Des Moines, IA 50304
Phone: 800-872-0140**

Same Day Credit Policy

ISJIT offers "**SAME DAY Credit for deposits**" to every Participant.

Please remember to inform ISJIT (via online or by phone) of incoming wires from your local institution by **10:00 a.m. CST, to receive same day credit.**

If ISJIT does not receive notification of the wire prior to 10:00 a.m., CST, ISJIT will contact the Participant no later than the next business day to verify ownership of the funds. Once ownership is established, the wire will be credited.