

## SECTION A: NEW ACCOUNT INFORMATION

1. Name of Corporation Partnership, Entity or Trust: \_\_\_\_\_
2. Federal Tax ID: \_\_\_\_\_ 3. Is the new account for bond proceeds?  Yes  No
4. Account Subtitle (General, Payroll, etc.): **SFSF Government Services**

## SECTION B: FUND PURCHASE OPTIONS (Deposits to the Fund)

5. Mark all that apply:

**Direct Deposit of State Aid**

State aid payments may be sent directly to the entity's ISJIT account with no minimum investment period.

NOTE: To enable the State Aid option, complete the form titled [\*State of Iowa EFT Authorization\*](#).

## SECTION C: FUND REDEMPTION OPTIONS (Withdrawals from the Fund)

6. Mark all that apply:

**Next Day ACH Redemption**

Upon direction from the entity, the Fund initiates Automated Clearing House (ACH) transactions against the entity's bank of choice, for next-day credit to the entity's bank account.

New Instructions for:  ACH

Local Depository Name: \_\_\_\_\_

Local Depository Address: \_\_\_\_\_

ABA/Routing Number: \_\_\_\_\_

Depository Account Number: \_\_\_\_\_

Account Type:  Checking (must attach voided check)  Savings (must confirm ABA# with bank)

## SECTION D: AUTHORIZATION

7. Requested by:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
Phone Number

Fax completed form to: 866-548-8633, Attn: ISJIT

ISJIT Administration, 453 7<sup>th</sup> Street, PO Box 897, Des Moines, IA 50304-0897, (Ph: 800-872-0140)