



ACH Contribution Form

Today's Date: _____

Transaction #: _____
(for Cutwater use)

Transaction Date: _____

Fax this form to Cutwater Asset Management (1-800-765-7600) on the Date Initiated

Use this form to notify Cutwater Asset Management of Contribution before 11:00 A.M. for transfer via the ACH system. Funds will be credited the business day following the date initiated.

Below is our information so these funds can be credited to our PDIP account:

Name of Public Entity _____

Name of Banking Institution _____

Bank Account # _____

Amount of Contribution \$ _____

_____ DOLLARS

Name of PDIP Account _____

PDIP Account # NH-01- _____

Authorized Signatory _____

For Cutwater Use:

Cutwater Confirmation Signature _____