



## ACH Investment Form

Today's Date \_\_\_\_\_

Transaction #: \_\_\_\_\_  
(for MBIA use)

Date Initiated \_\_\_\_\_

**Fax this form to Cutwater at (1-800-765-7600) prior to 11:00am CST on the Date Initiated**

Use this form to notify Cutwater of Investment request before 11:00am CST for transfer via the ACH system. Funds are credited the business day following the date initiated.

Name of Public Entity: \_\_\_\_\_

Name of Banking Institution: \_\_\_\_\_

Bank Account #: \_\_\_\_\_

Amount of Investment: \$ \_\_\_\_\_

DOLLARS

Name of CLASS Account: \_\_\_\_\_

CLASS Account #: \_\_\_\_\_

Authorized Signatory: X \_\_\_\_\_