Enterprise Cash Flow Module (eCFM) and MyStateStreet.com Access Form

Enterprise Cash Flow Module (eCFM) is a State Street application launched through mystatestreet.com to provide Article 3 Participating Police Pension Funds (PPPFs) the ability to authorize the transfer of funds. eCFM provides a number of security features through user entitlements, an option for dual approval, industry standard encryption protocols and user authentication requirements. Access to mystatestreet.com will require use of an electronic RSA token application that will need to be installed on the user's cell phone. State Street will send instructions on how to install and access the electronic token to the users listed on this form. Please return a pdf scan of this document to cashinstructions@ipopif.org.

Article 3 Pension Fund Name: _____

User Access Setup: Please Type or Print. Add additional lines as necessary

NAME	USER ACCESS SETUP (Check All That Apply)			CELL PHONE SYSTEM (iOS OR ANDROID)	CELL PHONE NUMBER	EMAIL ADDRESS	ADD DELETE (check one)
	View Only*	Initiator*	Approver*				
							☐ ☐
							☐ ☐
							☐ ☐

*View Only Access (Individuals Restricted to Browse Only)
*Initiator Access (Individuals Authorized to Submit Requests)
*Approver Access (Individuals Authorized to Approve Requests)

ACH/WIRE INSTRUCTIONS (Where to Send Proceeds):

ACH or Wire?	ABA Beneficiary Routing # (9 Character Limit)	Bank Name (35 Character Limit Special Characters are NOT allowed)	Account # (35 Character Limit Special Characters are NOT allowed)	OBI Details Text* (35 Character Limit Special Characters Allowed / - ? : () . , ' + Only)	ADD DELETE (check one)
					☐ ☐
					☐ ☐

*OBI: Other Beneficiary Information

Must be submitted by Authorized Agent approved by Board Resolution

_____   _____   _____

Name   Signature   Date