

# 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 the ability to authorize cash transfers. eCFM provides a number of industry standard security features through user entitlements, dual approval, encryption protocols, and user authentication requirements, including but not limited to multi-factor authentication. 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.**

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

- \*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 <u>Special Characters are NOT allowed</u> )	Account # (35 Character Limit <u>Special Characters are NOT allowed</u> )	OBI Details Text* (35 Character Limit <u>Special Characters Allowed</u> <u>/ - ? : ( ) . , ' + Only</u> )	ACH/WIRE (check one)	
					ADD	DELETE

\*OBI: Other Beneficiary Information

Under Illinois law, any person who knowingly makes any false statement or falsifies or permits to be falsified any record to defraud IPOPIF is guilty of a Class 3 felony. [40 ILCS 5/1-135]

Must be submitted by Authorized Agent approved by Board Resolution

\_\_\_\_\_  
Name  
Information Classification: Limited Access  
Information Classification: Confidential (signed)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date