

**Endowment Fund Investment Board
School Bond Credit Enhancement Program**

Fee Remittance Instructions

Application Fee Instructions:

Amount: \$500.00

Send check to:

Endowment Fund Investment Board
816 W. Bannock St. Ste 301
Boise, Idaho 83702

Guarantee Fee Instructions:

Amount: 0.02% or two basis points of the Total Debt Service

By Bank Wire

Please wire the fee directly to:

The Northern Trust Company
Chicago, Illinois

With the following instructions:

ID type: ABA
ID: 071000152
Account#: 5186061000
Name: Northern Trust
Account Number: 2624564 IEFIB Cash Account
Plan #261 – Public School Earnings Reserve

Two days prior to the wire, please notify the Endowment Fund Investment Board staff of the date and amount being sent so we can ensure that Northern Trust promptly deposits the wire in the appropriate account.

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