

**Endowment Fund Investment Board
School Bond Credit Enhancement Program
Fee Remittance Instructions**

Application Fee

Amount: \$500.00

Send Check To

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

Guarantee Fee

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

Remit Fee by Bank Wire Directly To

The Northern Trust Company
Chicago, Illinois

Include 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 sending the wire, please notify the Endowment Fund Investment Board (EFIB) of the date and amount being sent so staff can ensure that Northern Trust promptly deposits the wire in the appropriate account.

EFIB Contacts

Renee Jacobsen, email renee.jacobsen@efib.idaho.gov, phone 208-334-3311

Kathy Van Vactor, email kathy.vanvactor@efib.idaho.gov, phone 208-334-3729