

## ACH Transfer Memo

Date: April 20, 2005

Pension Benefit Guaranty Corporation  
1200 K Street, NW  
Washington, DC 20005

Dear Ms. XXX,

This letter serves as a request for ACH transfer from PBGC to XXX to process monthly funding request BF-05-079. Attached is the funding request from the Retirement Investment Services Department of XXX in the amount of \$408,266.26.

Please transfer this amount for the monthly pension funding as follows:

Fund 3822 XXX on Friday, April 29<sup>th</sup> by 11:00 a.m.

If you have any questions, please do not hesitate to contact me at (XXX) XXX-XXXX.

Sincerely,

XXX

Financial Information Manager