



STATE OF WASHINGTON
DEPARTMENT OF ENTERPRISE SERVICES

1500 Jefferson Street SE, Olympia, WA 98501

October 25, 2024

TO: EFSEC Partners and Stakeholders

FROM: Dept. of Enterprise Services on behalf of the State of Washington Energy Facility Site Evaluation Council

SUBJECT: US Bank ACH and Wire Transfer Instructions

The following information is necessary to initiate electronic funds transfer transactions to the State Treasurer's concentration account:

Concentration Account:

Name of Financial Institution: US Bank
Financial Institution Address: 60 Livingston Ave; St. Paul, MN 55107-2292
Account Name: **463-DEPT OF ENTERPRISE SERVICES**
ABA/Routing Number: 123000848
Account Number: 153910882221
Account Type: Checking

All electronic transactions sent to *Department of Enterprise Services on behalf of the State of Washington Energy Facility Site Evaluation Council* should use this information. We appreciate your cooperation in remitting transactions to this routing and account number to avoid returns.

If you have questions, please contact Kara Skinner at Kara.skinner@des.wa.gov or 360/407-8298.