

## Delivery Instructions

### WYOMING SCHOOL FOUNDATION (SECURITIES

For Account Name: **CLEARING ACCT.)**

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Account Number: **5031-0644**

#### To deposit DTC-Eligible Securities:

All deliveries MUST include client name and Schwab account number.

Instruct current custodian to deliver to:     The Depository Trust Company  
DTC Clearing 0164  
Code 40  
For credit to account name and account number referenced above

#### To deposit Fed Book-Entry Securities:

All deliveries MUST include client name and Schwab account number.

Instruct current custodian to deliver to:     JPM Chase/CCC  
ABA 021000021  
Charles Schwab Acct G69873  
FBO: 8-digit client account number and account name referenced above

#### To deposit Checks and/or stock certificates:

**Checks should be made payable to the account name or Charles Schwab FBO account name**

Instruct current custodian to deliver to:     Charles Schwab & Co., Inc.  
Document Control  
1958 Summit Park Drive #500  
Orlando, FL 32810

#### To wire cash for deposit:

All deliveries MUST include client name and Schwab account number.

CitiBank NA  
111 Wall Street, New York, NY 10005  
ABA 021000089  
Account of Charles Schwab & Co. Inc.  
Account 40553953  
For further credit to Schwab Client account: 5031-0644  
WYOMING SCHOOL FOUNDATION (SECURITIES CLEARING ACCT.)

**Mailing Address of Financial Advisor:**     Johnson Investment Counsel  
3777 West Fork Road  
Cincinnati, OH 45247  
513-661-3100

**Mailing Address for Custodian:**           Charles Schwab & Co., Inc.  
P.O. Box 628291  
Orlando, FL 32862-8291

**Overnight Mailing Address for Custodian:** Charles Schwab & Co., Inc.  
1958 Summit Park Drive #500  
Orlando, FL 32810