



United Way
of Yellowstone County

DELIVERY INSTRUCTION FOR CASH & SECURITIES

(Wells Fargo Bank, N.A. is **NOT** ACAT eligible)

Account No: 35013000 Account Name: United Way of Yellowstone County, Inc.

WELLS FARGO BANK, N.A.	
DEPOSITORY TRUST CO / DTC BOOK ENTRY	
DTC Participant # 2027 Agent Bank ID #94866	Ref: Account Name - See Above Account Number - See Above
CASH TRANSFERS	
Fed Wire Wells Fargo ABA 121000248 SWIFT WFBIUS6WFFX. Beneficiary Long Beach Trust Operations Account # 4122070956 Ref Client Name - See Above Ref Client Account Number - See above	Distributions in the form of a Check Wells Fargo Bank PO Box 20160 or Wells Fargo Bank Long Beach CA 90801 111 West Ocean Blvd Suite 200 Long Beach CA 90802 Ref Client Name - See Above Ref Client Name - See Above Ref Client Account Number - See Above Ref Client Account Number - See above
FEDERAL RESERVE BANK	
(For Treasury Bills, Notes, Bonds; Gov't Agency, Discount Notes, Repo (Treasury Collateral), Treasury Strips, SLG's)	
Wells Fargo SF/Trust ABA #121000248	Ref: Account Name - See Above Account Number - See Above
PHYSICAL SETTLEMENT, Minneapolis Vault	
Wells Fargo Bank Minnesota, N.A. 425 E Hennepin Avenue Minneapolis, MN 55414 MAC N9345-010 Security Control & Transfer	Ref: Account Name - See Above Account Number - See Above
Minneapolis, MN 55479	
MUTUAL FUNDS	
Open-end For open-end mutual fund delivery instructions: <ul style="list-style-type: none">• Any questions, please contact account administrator referenced on letter of instructions.• Letter of instructions attached separately.	
Closed-end For closed-end mutual fund delivery instructions: <ul style="list-style-type: none">• See the <u>DTC</u> or <u>Physical Securities (Minneapolis Vault)</u> sections as applicable.	