



## Security Delivery Instructions for Custodian

**For Account Name:** Lewis & Clark Operations

**E.I.N.** 93-0386858

**Account Number:** 19-506430

**Wire Transfer:**

Please notify your Account Manager  
prior to initiating wire.

ABA: #123000220  
US Bank Oregon  
BNF: Trust NonRecordkeeping Portland  
A/C: #153607093769  
FFC: Lewis & Clark Operations  
AC: 19-506430  
Attn: Michelle Quimiro

**To deposit any DTC-eligible security into a U.S. Bank custody account:**

Including but not limited to Equities, Corporate and Municipal Bonds, Commercial Paper, Medium-Term Notes, Collateralized Mortgage Issues, and Zero Coupon Bonds

Instruct current custodian to deliver to: DTC # 2803  
For credit to: **19-506430 Lewis & Clark Operations**  
**Please include donor name unless anonymous.**

**To deposit any Fed-eligible security:**

Including all Fed-eligible Bonds, Bills, Notes, and agencies, including GNMA's

Instruct current custodian to deliver to: Federal Reserve Bank of Ohio  
For: U.S. Bank, N.A., Trust  
ABA 042-000-013  
1050/TRUST  
For Account Number: **19-506430**

**To deposit Mutual Funds:**

Instruct current custodian to contact: U.S. Bank Institutional Trust & Custody  
Michelle Quimiro  
At: 503-464-3783