

UNIVERSITY OF CALIFORNIA
OFFICE OF THE CHIEF INVESTMENT OFFICER
1111 BROADWAY, SUITE 1400
OAKLAND, CA 94607-9828



SECURITY DELIVERY INSTRUCTIONS

DEPOSITORY TRUST (DTC) (Preferred method)
fax notice to Floyd Gazaway at (510) 987-9685 OR call at
987-9684 prior to initiating transfer.

(510)

Bank: State Street Bank & Trust Co
DTC Participant Number: 0997
Agent Bank Number: 26022
Institutional FINS Number: 35710
Account Number: QP10
Account Name: Regents of UC
Campus Name UC Agriculture and Natural Resources (UC ANR)
Donor Name _____

PLEASE NOTE: To ensure acceptance of **MUTUAL FUNDS**, it is particularly important to contact your campus representative or Floyd Gazaway prior to initiating transfer. The transfer will not be successful if a Regents account is not already established or pre-established with the mutual fund company.

PHYSICAL

Register or endorse all physical securities into the Regents' of UC nominee name:

Shellwater & Co.
FBO: Regents of UC

Donor's endorsement on physical certificate or stock power must be signature medallion guaranteed.

Mail certificate to:

DTCC New York Window
55 Water Street
New York, New York 10041
Reference: Account# QP10
Account Name: Regents of UC
ATTN: Robert Mendez/State Street
Ref: Travis Calabio 916-319-6833
Campus Name UC ANR Donor Name _____

Contact Information:
Travis Calabio 916-319-6833
FG_UCRegents@statestreet.com

WIRE TRANSFERS (\$\$) (Fax notice to Floyd prior to initiating wire (510) 987-9685)

Beneficiary: The Regents of the University of California
Bank: State Street Bank & Trust Co., Boston
ABA/Transit Routing: 011000028
Account Number: 56953862
Further Ref: QP10/
Attn: Travis Calabio 916-319-6833
Campus Name UC ANR Donor Name _____