



State Treasurer of Iowa

Michael L. Fitzgerald

DELIVERY OF SECURITIES AND MUTUAL FUNDS

Prior to the deliveray of any and all shares(except DWAC-see below) fax a statement listing the Mellon account number, number of shares, CUSIP, security description, delivering party's DTC ID number(if applicable) and date of deliver to:877-235-1418.

TRANSFER OF BOOK-ENTRY ELIGIBLE SHARES:

DTC (Depository Trust Company) #: 901
For: Treasurer of the State of Iowa, Unclaimed Property
Mellon Account Number: 793509
Agent Bank #: 26500
Institution #: 93752

FOR PHYSICAL DELIVERY OF CERTIFICATES

USE FORM FOLLOWING AND SEND TO:

BNYM Branch Deposit Services
570 Washington Blvd - 5th floor
Jersey City, NJ 07310
EF:793509 and TOS Of Iowa Unclaimed Property

TRANSFER OF FEDERAL RESERVE BOOK ELIGIBLE

SHARES:

BK of NY/Cust
Custoday Account Number: 793509
Custoday Account Name: TOS of Iowa
Unclaimed Property
ABA# 021000018

DIVIDEND REINVESTMENT PLAN SHARES (DRP)

should be liquidated and a certificate issued for whole shares and cash for any fractional shares.

FRACTIONAL SHARES:

For all security reporting, whole shares are to be transferred and *all owner fractions are to be cashed out*. Please mail checks (with reference to account # 793509, ISIN, and number of shares represented) to:

HARE & CO
Treasurer State of Iowa
Room 151-0510
One BNYMellon Center
500 Grant Street
Pittsburgh, PA 15258

TO SET UP DWAC OF SHARES:

Fax the following information to our office
(515-281-6962)
Date of DWAC
Number of shares
Description/name of shares with CUSIP

MUTUAL FUNDS

The state treasurer's office has worked with its custodian BNY Mellon to establish custody accounts for all mutual fund positions reported and delivered to the state as unclaimed property. All mutual fund positions reported should be registered as follows:

MAC&CO
Account#793510
Mutual Funds Operations
PO Box 3198
Pittsburgh, PA 15230-3198
Tax ID: XX-XXX9000

HOW TO OBTAIN MUTUAL FUND ACCOUNT NUMBERS: If you cannot identify the proper account number or no custody account has previously been established, please contact upreport@iowa.gov for assistance.



BNY Mellon Letter Of Instruction

BNYM Participant Number 901

TO: DRS INPUT

BNYM Account Number 793509

From: _____

Trade Date _____ Settle Date _____

Broker Number _____

BNYM Account Name TOS of Iowa Unclaimed Property Telephone:

TAX ID (US Resident only) _____

Please deposit the following securities into our BNYM Account

TOTAL UNIT AMOUNT	CUSIP	# of Certs	DESCRIPTION	REGISTRATION AS ON CERTIFICATE	BNYM TRANSACTION NUMBER (IF AVAILABLE)	DOCUMENTS UNDER SEPARATE COVER

DATE

AUTHORIZED SIGNATURE