

**TIAA Trust
TIAA, FSB**

**211 N. Broadway, Suite 1000
St. Louis, MO 63102**

DELIVERY AND WIRE INSTRUCTIONS
Effective July 6, 2021

Client Account Name: Warren Village, Inc.

Client Account Number: 882295901

DTC Eligible Securities

DTC Participant Number: 2663

Interested Party Account #: 882295901 (TIAA Trust Client Account Number)

Physical Certificates

TIAA Trust
FBO: *TIAA Trust Client Name/Account Number*
Attn: *Trust Administrator*
One Metropolitan Square
211 North Broadway, Suite 1000
St. Louis, MO 63102

Mutual Funds

*** PLEASE NOTIFY TIAA TRUST ADMINISTRATOR FOR RE-REGISTRATION ***

Cash Balances

Via Wire*

Wells Fargo Bank, NA
240 Montgomery St.
San Francisco, CA
ABA #: 121000248
AC Name: SEI Private Trust ACF TIAA Client Dep
1 Freedom Valley Dr; 19456
DDA #: 2020050840078
FFC: 882295901 Warren Village

By ACH*

Wells Fargo Bank, NA
San Francisco, CA
ABA #: 026012881
AC Name: SEI Private Trust ACF TIAA Client Dep
DDA #: 2020050840078
FFC: 882295901 Warren Village

By Check

TIAA, FSB
Attn: *Lisa Butler*
One Metropolitan Square
211 North Broadway, Suite 1000
St. Louis, MO 63102
FBO: Warren Village 882295901

***Please contact TIAA Trust administrator for the account prior to transfer of securities or cash.**

TIAA Trust Administrator: **Lisa Butler**
Email: lisa.butler@tiaa.org
Office: 314.244.5073
Toll Free: 888.842.9001 Ext. 45-5073