

Wiring Instructions INTO Schwab

Wire To:

Bank Name: Citibank NA
Bank Address: 111 Wall Street, New York, NY 10005
Bank Phone Number: (212) 627-3999
Bank Routing Number: 021000089

For the Benefit of:

Account Title: Charles Schwab & Co., Inc.
Account Number: 4055-3953

For the Final Credit To:

Account Name: Serving Seniors Cash Reserves
Account Number: 9199-5187

DTC Transfer Instructions for the Transfer of Securities INTO Schwab

To: Charles Schwab
DTC: 0164
Account Title: Serving Seniors Cash Reserves
Account Number: 9199-5187