

Midland States Bank Delivery Instructions

DTC Eligible Securities	
National Financial Services LLC DTC Participant #0226 Acct #656213491 Midland States Bank FBO: RMHC <u> (Insert Chapter Name) </u> #41-6045-01-1	
Federal Reserve Bank Eligible	
To -	Bank of NYC/NRS
For -	Bank of New York Mellon
ABA number-	021000018
For account number -	656213491
FBO: -	RMHC <u> (Insert Chapter Name) </u> #41-6045-01-1
Mutual Funds	
Contact Midland States Bank for delivery instructions. Sue Koerner 815-230-4313 skoerner@midlandsb.com	
Physical Securities	
Midland States Bank Attn: Sue Koerner 1540 Illinois Route 59 Joliet, IL 60431	
Contributions – Via ACH/Wire	
Midland States Bank ABA #081204540 Acct #802217 FAO: Trust Dept FBO: RMHC <u> (Insert Chapter Name) </u> #41-6045-01-1	
Contributions – Via Check	
Midland States Bank Attn: Sue Koerner 1540 Illinois Route 59 Joliet, IL 60431	

For additional information, please contact Sue Koerner at 815.230.4313 or skoerner@midlandsb.com.