



NATIONAL RELIGIOUS RETIREMENT OFFICE

Sponsor of the Retirement Fund for Religious
3211 Fourth Street, NE
Washington, DC 20017-1194
Telephone (202) 541-3215
Fax (202) 541-3053
www.usccb.org/nrro



THE BANK OF NEW YORK MELLON

United States Conference of Catholic Bishops FOA NRRO – Gift Processing Delivery Instructions

DTC Eligible Securities

DTC# 0443

Pershing, LLC

For Credit to account #: N7M002507

Client account name: United States Conference of Catholic Bishops FOA NRRO

Fed Eligible Securities (Treasury Securities and certain bonds)

ABA# 021000018

Bank of NY/Pershing

For Credit to account #: N7M002507

Client account name: United States Conference of Catholic Bishops FOA NRRO

Physical Securities

For All Physical Securities:

Physical Certificates and the required paperwork will be sent directly to Pershing LLC., our clearing broker dealer. Please contact Jorja Watts at 412-234-0439 or email bnymcmgiftprocessing@bnymellon.com for additional instructions.

Mutual Funds and Foreign Security Gifts

Please contact BNY Mellon Capital Markets to check on the ability to accept the mutual fund and coordinate delivery. Phone Jorja Watts at 412-234-0439 or email bnymcmgiftprocessing@bnymellon.com.

Bond Gifts

Please contact BNY Mellon Capital Markets to check on the ability to accept the bond. Phone 412-234-0439 or email bnymcmgiftprocessing@bnymellon.com.

NOTE ** Please notify Monica Glover by email at mglover@usccb.org or phone 202-541-3216 of pending transfers for the National Religious Retirement Office to BNY Mellon.