

Trustee Contact Information

<u>For Inquiries</u>	<u>Phone Number</u>	<u>Applicable Bonds</u>
U.S. Bank Corporate Trust Services Attn: Bondholder Communications 111 Fillmore Ave E Saint Paul, MN 55107	1-800-934-6802 Email: bhscorporatetrust@usbank.com	Commonwealth Mortgage Bonds Rental Housing Bonds Homeownership Mortgage Bonds

To present bonds or coupons for payment

US Bank Corporate Trust Services
Attention: Non-Routine Payments
111 Fillmore Ave E
Saint Paul, MN 55107

Information to Keep In Mind When Mailing Material to Trustee

1. Send insured mail (return receipt requested).
2. Due to the provisions of the Interest and Dividend Tax Compliance Act of 1983, the registered bond owner's taxpayer identification number (this is usually the individual's Social Security number) should be included with the presentation for payment. U.S. Bank requires submission of an executed W-9 form.
3. Instructional letters for address changes need to be signed by all registered bond owners. If the final payment of principal is to be made to anyone other than the registered owner(s), the assignment panel on the reverse side of the bond (or if there is no such panel, an assignment in a form satisfactory to the Trustee) must be completed.

Information on How to Reclaim Monies Escheated to the Commonwealth of Virginia

Commonwealth of Virginia
Department of the Treasury
Division of Unclaimed Property
P.O. Box 2478
Richmond, VA 23218

1-800-468-1088
(804) 225-2393
www.trs.virginia.gov

The following bonds have been escheated to the state:

Single Family Mortgage Bonds
Multi-Family Mortgage Bonds
Multi-Family Housing Bonds
VHDA Building Bonds
VHDA General Purpose Bonds
Residential Mortgage Bonds
Multi-Family Mortgage Purchase Bonds
Home Mortgage Bonds

To check the status of a bond, go to MSRB (www.emma.msrb.org) and enter CUSIP in upper right corner.