

Larnell Camus
Senior Banker
Government Banking

May 14, 2012

To Whom It May Concern:

Please accept this letter as confirmation of the change in the City of Austin's electronic funds transfer instructions.

City of Austin
Investment Pool Receiving Account

Wire/Funds Transfer Instructions:

Bank Name: JPMorgan Chase Bank, N.A.

ABA/Routing Number: 021000021

Swift Code: CHASUS33

Location: New York, NY

Credit to the Account of: City of Austin - Investment Pool Receiving Account

Account Number: 9900075116

Automated Clearing House (ACH) Instructions:

Bank Name: JPMorgan Chase Bank, N.A.

ABA/Routing Number: 111000614

Swift Code: CHASUS33

Location: New York, NY

Credit to the Account of: City of Austin - Investment Pool Receiving Account

Account Number: 9900075116

Please feel free to call me or Valerie Hill with any questions. My contact information is below, and Valerie's number is 512 479 2029.

Best Regards,

