

3. Delivery Instructions

Please send this form and any additional documentation to **The Federated Funds:**

Fax:
ATTN: CMS
1-800-358-4964

Regular Mail:
ATTN: CMS
P.O. Box 219318
Kansas City, MO 64121-9318

Overnight Mail:
ATTN: CMS
430 W 7th Street, Suite 219318
Kansas City, MO 64105-1407

**Direct Institutional Cash
Management Services**
Phone Number: 1-800-432-5119

**Institutional Investor with Intermediary
Cash Management Services**
Phone Number: 1-800-558-7587

Wealth Management & Trust
Phone Number: 1-800-245-4270