

**PEOPLES BANK  
TRUST DEPARTMENT  
DELIVERY INSTRUCTIONS  
EFFECTIVE 12/7/2021**

**DTC ELIGIBLE SECURITIES:**

NATIONAL FINANCIAL SERVICES  
PARTICIPANT #0226  
For Credit to: 656331279/PEBATCO & CO  
AGENT ID: 62959  
INSTITUTIONAL 17302  
Further Credit to  
Chatfield College General Gifts,  
Account #1040000327

**TREASURY OR AGENCY ISSUES:**

Book Entry Government:

Bank of New York/Mellon  
ABA #021-000-018, Bank of NYC/NRS  
For: Peoples Bank – Account 656331279  
Further Credit to  
Chatfield College General Gifts,  
Account #1040000327

**MUTUAL FUNDS:**

Please contact Nicole Yoho at Peoples Bank for  
account numbers to transfer in mutual funds.  
Telephone number 1-740-376-7217 or  
Email to: [pfaops@pebo.com](mailto:pfaops@pebo.com)

**WIRING INSTRUCTIONS:**

PEOPLES BANK  
ABA #0442-02505  
CREDIT PEOPLES BANK TIS  
CHECKING ACCOUNT #154501503110  
Further Credit to  
Chatfield College General Gifts,  
Account #1040000327

**PHYSICAL CERTIFICATES:**

PEBATCO & CO.  
P.O. BOX 738  
MARIETTA, OH 45750-0738  
TAX ID #31-6089874