

November 17, 2020

Noelle Sanchez Colorado School of Mines 1500 Illinois Golden, CO 80401

## **IMPORTANT** | Transaction Routing Instructions (ACH and Mail)

## Dear Noelle,

Thank you for your request for account and bank routing number information for Colorado School of Mines. Please provide the below routing instructions to remitters who send ACH transactions and/or mail transactions to the company account.

For accurate and timely processing of transactions, it is very important that remitters correctly identify the correct company account number and applicable routing number.

## For ACH delivery:

Bank routing number: 102001017 Account number: 602922723

Account name: Colorado School of Mines Cash Receipts

For delivery via regular US postal service:

Lockbox name: CSM BURSAR LOCKBOX

Lockbox address: P O BOX 735373

Dallas, TX 75373-5373

For delivery via overnight courier service:

Lockbox name: CSM BURSAR LOCKBOX Lockbox address: JPMorgan Chase TX1-0029

Attn: CSM BURSAR LOCKBOX 735373

14800 Frye Road, 2<sup>nd</sup> Floor

Ft. Worth, TX 76155

## We are here to help.

Please call me if you have any questions. Thank you for your business and the opportunity to serve you.

Sincerely,

Georgina Gomez

Client Service Associate
JPMorgan Chase Bank, N.A.

Georgina Gomez

201 N Central Ave, Phoenix, AZ 85004

602-221-4940

IMPORTANT INFORMATION: J.P. Morgan and Chase are marketing names for certain businesses of JPMorgan Chase & Co. ("JPMC") and its subsidiaries worldwide. Products and services may be provided by banking affiliates, securities affiliates or other JPMC affiliates or entities. Any examples used are generic, hypothetical and for illustration purposes only. Prior to making any financial or investment decisions, a client or prospect ("Client" or "you" as the context may require) should seek individualized advice from financial, legal, tax and other professional advisors that take into account all of the particular facts and circumstances of the Client's own situation. In no event shall JPMC or any of its directors, officers, employees or agents be liable for any use of, for any decision made or action taken in reliance upon or for any inaccuracies or errors in, or omissions from information in this content. We are not acting as any Client's agent, fiduciary or advisor, including, without limitation, as a Municipal Advisor under the Securities and Exchange Act of 1934. JPMC assumes no responsibility or liability whatsoever to any Client with respect to such matters, and nothing herein shall amend or override the terms and conditions in the agreement(s) between JPMC and any Client or other person.

©2020 JPMorgan Chase & Co. All rights reserved. JPMorgan Chase Bank, N.A. Member FDIC. All services are subject to applicable laws and regulations and service terms.

ABOUT THIS MESSAGE This letter gives you updates and information about your JPMC relationship.