

BANK NAME AND ADDRESS
BANK OF AMERICA 201 E. WASHINGTON STREET PHOENIX, AZ 85004-2343
ABA NUMBER (FOR WIRE TRANSFERS)
026009593
ABA NUMBER FOR ACH
122101706
STATE TREASURER ACCOUNT NUMBER
000001000985
TELEGRAPHIC ABBREVIATION
BK AMERICA AZ PHX
REFERENCE: (INCLUDE THE FOLLOWING INFORMATION ON ALL WIRES/ACH)
AHCCCS, "TYPE OF PAYMENT PERFORMANCE BOND" ATTENTION: AHCCCS DBF FINANCE AND PROGRAM MONITOR