



National Religious Retirement Office
Sponsor of the Retirement Fund for Religious
3211 Fourth Street, NE
Washington, DC 20017-1194
(202) 541-3215
www.usccb.org/nrro



THE BANK OF NEW YORK MELLON

United States Conference of Catholic Bishops FOA NRRO – Gift Processing Delivery Instructions

DTC Eligible Securities (including Mutual Funds sent via ACAT)

DTC# 0443
Pershing, LLC
For Credit to account #: N7M002507
Client account name: United States Conference of Catholic Bishops FOA NRRO

Fed Eligible Securities (Treasury Securities and certain bonds)

ABA# 021000018
Bank of NY/Pershing
For Credit to account #: N7M002507
Client account name: United States Conference of Catholic Bishops FOA NRRO

Physical Securities

Physical Certificates and the required paperwork should be mailed directly to Pershing LLC., our clearing broker dealer, **AND** notice of the physical being mailed should be sent to **BNYMCM Gift Processing** at bnymcmgiftprocessing@bnymellon.com.

Physical Certificates should be mailed to:

Pershing LLC
One Pershing Plaza
Jersey City, NJ 07399
Attention: Security Receive Area.

Required Paperwork (i.e. stock bond powers, letter of authorization) should be mailed separately to:

Pershing LLC
One Pershing Plaza
Jersey City, NJ 07399
Attention: Pending Papers Area

For Foreign Securities, Bonds, and Mutual Funds requiring BIN#

Please have your broker contact **BNYMCM Gift Processing** at bnymcmgiftprocessing@bnymellon.com, for additional instructions.

NOTE ** Please notify Monica Glover by email at mglover@usccb.org or phone 202-541-3216 of pending transfers for the National Religious Retirement Office to BNY Mellon.

Updated 9/13/2024