

<b>BANK NAME AND ADDRESS</b>
J.P. MORGAN CHASE, N.A.150 W. UNIVERSITY DR, FL 3TEMPE, AZ 85281
<b>FED WIRE ROUTING NUMBER (FOR WIRE TRANSFERS)</b>
021000021
<b>ABA NUMBER FOR ACH</b>
028000024
<b>STATE TREASURER ACCOUNT NUMBER</b>
20000045066384
<b>REFERENCE:</b> <b>(INCLUDE THE FOLLOWING INFORMATION ON ALL WIRES/ACH)</b>
AHCCCS, "TYPE OF PAYMENT PERFORMANCE BOND" <b>ATTENTION:</b> AHCCCS DBF FINANCE AND PROGRAM MONITOR