

Subject: Money Transfer Instructions

From: Treasury Management, Office of Investments and Banking

If the money is coming from a bank **OUTSIDE** the United States, please send US Dollar via one of the following methods:

1. **CHIPS (Clearing House Interbank Payment System)**

Send **U.S. Dollars** Through "CHIPS" to:

Bank Name: Wells Fargo International
Bank Address: 45 Broadway 24th Floor
New York, New York 10006
Chips ABA #: 0407
Chips UID: 412691
Account Name: Regents of the University of Minnesota Non-Sponsored
Account Receivable General Receipts & Federal Funds
Account Number: 6504703650

2. **SWIFT (Society for Worldwide Interbank Financial Telecommunications)**

Send **U.S. Dollars** Through "SWIFT" to:

Bank Name: Wells Fargo Bank Minnesota, N.A.
Bank Address: 420 Montgomery Street
San Francisco, CA 94104
RTN/ABA #: 121000248
Swift BIC: WFBIUS6S
Account Name: Regents of the University of Minnesota Non-Sponsored
Account Receivable General Receipts & Federal Funds
Account Number: 6504703650

In the text portion of the payment, please include **“Jan DeGross, 624-5043, MIS Quarterly, 1026-11279-20533”**

If the money is coming from a bank **WITHIN** the United States please send US Dollar via one of the following methods :

Send U.S. Dollars Through "FedWire" to:

Bank Name: Wells Fargo Bank Minnesota, N.A.
Bank Address: 420 Montgomery Street
San Francisco, CA 94104
RTN/ABA #: 121000248
Account Name: Regents of the University of Minnesota Non-Sponsored
Accounts Receivable General Receipts & Federal Funds

Account Number: 6504703650

Send U.S. Dollars Through ACH (Automated Clearing House) to:

Bank Name: Wells Fargo Bank Minnesota, N.A.
Bank Address: Sixth and Marquette Avenue
Minneapolis, MN 55479
RTN/ABA #: 091000019
Account Name: Regents of the University of Minnesota Non-Sponsored
Account Receivable General Receipts & Federal Funds

Account Number: 6504703650

In the text portion of the payment, please include **“Jan DeGross, 624-5043, MIS Quarterly, 1026-11279-20533”**