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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

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