

April 6, 2017

SUBJECT: Depository services moving to Huntington Bank on May 1

Dear ,

As you may know, the Treasurer's Office is moving U-M's depository services from the Bank of America to Huntington Bank on May 1, 2017.

Aside from using new supplies (deposit tickets and endorsement stamps), this change should have minimal impact on your depository process. This change does not affect wire and ACH (Automated Clearing House) payments and only applies to physical cash and check deposits.

There are two ways to exchange your current Bank of America/LaSalle deposit tickets and endorsement stamps with new Huntington Bank versions:

- 1. By appointment**—Beginning April 6 through April 14, you can set up an appointment with the Treasurer's Office to pick up your new depository supplies. Please call 734 763-1299 or email depositoryservices@umich.edu to schedule your appointment. The Treasurer's Office is on the tenth floor of Wolverine Tower, 3003 S. State St., Ann Arbor 48109
- 2. At centrally located distribution points**—The Treasurer's Office will be on campus on the following dates and locations if you'd like to pick up your new depository supplies.
 - Michigan Medicine ('Triangle' Mott/UH/Towsley Connector Link)—Monday, April 17 from 10 a.m. to 3 p.m.
 - Michigan League Underground (located in the basement)—Tuesday, April 18 from 10 a.m. to 3 p.m.
 - Student Activities Building near the 2nd floor Cashier's Office—Wednesday, April 19 from 10 a.m. to 3 p.m.
 - Pierpont Commons: (basement hallway outside of the Mcard Center B430)—Thursday, April 20 from 10 a.m. to 3 p.m.

We may schedule additional days as necessary during the week of April 24.

This is your associated depositing location:

If you have any questions, please contact us at depositoryservices@umich.edu or 734 763-1299.

Thank you,

Treasurer's Office Depository Services
University of Michigan