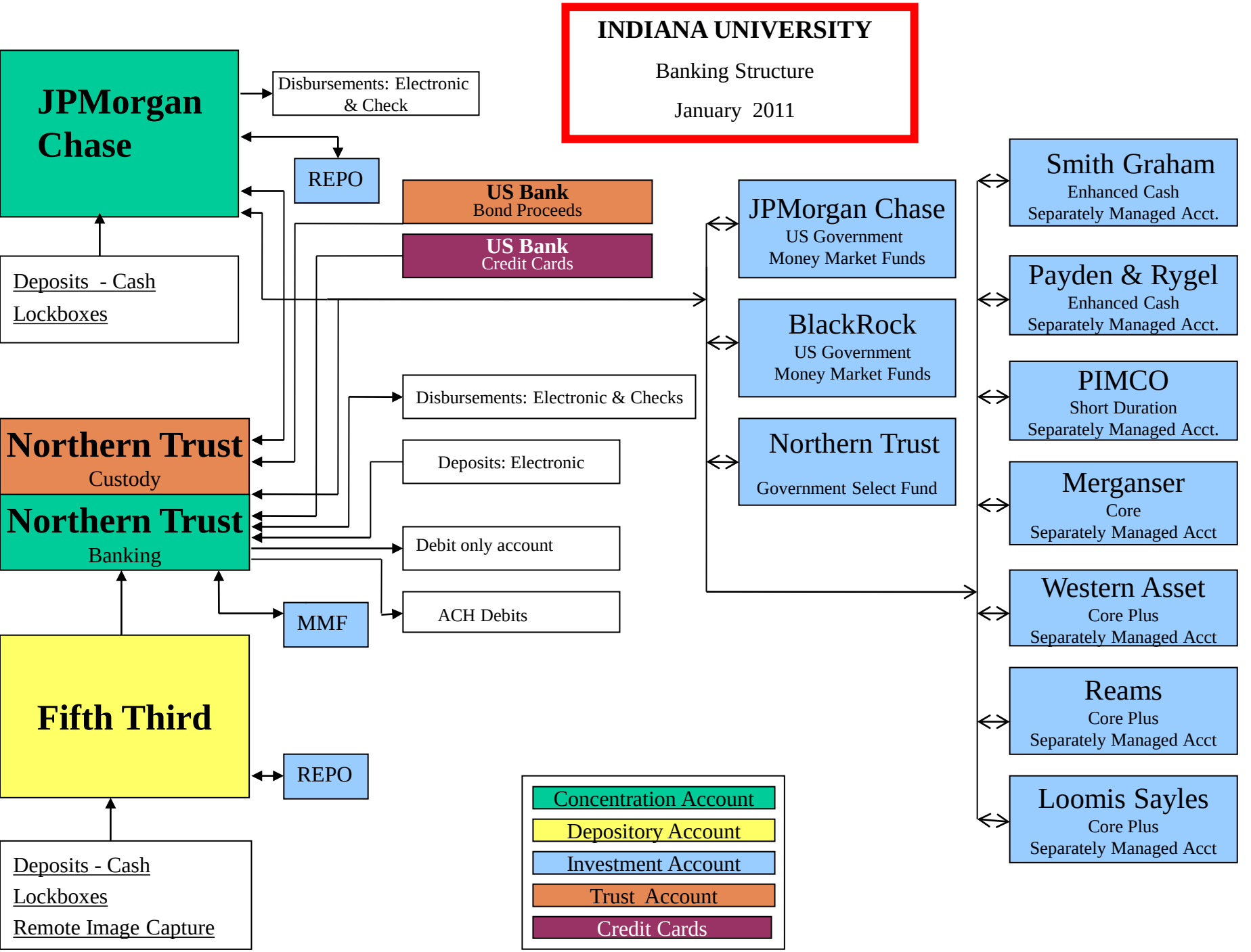
INDIANA UNIVERSITY
Banking Structure
January 2011
JPMorgan Chase
Disbursements: Electronic & Check
REPO
US Bank
Bond Proceeds
US Bank
Credit Cards
Deposits - Cash
Lockboxes
Disbursements: Electronic & Checks
Northern Trust
Custody
Deposits: Electronic
Northern Trust
Banking
Debit only account
MMF
ACH Debits
Fifth Third
REPO
Deposits - Cash
Lockboxes
Remote Image Capture
JPMorgan Chase
US Government
Money Market Funds
BlackRock
US Government
Money Market Funds
Northern Trust
Government Select Fund
Smith Graham
Enhanced Cash
Separately Managed Acct.
Payden & Rygel
Enhanced Cash
Separately Managed Acct.
PIMCO
Short Duration
Separately Managed Acct.
Merganser
Core
Separately Managed Acct
Western Asset
Core Plus
Separately Managed Acct
Reams
Core Plus
Separately Managed Acct
Loomis Sayles
Core Plus
Separately Managed Acct
Concentration Account
Depository Account
Investment Account
Trust Account
Credit Cards