**Topic: New Schedule for the Posting of Investment Earnings**

Date: January 18, 2007

To: Deans, Associate Deans, Department Chairs, Directors, Managers and Campus Business Partners

From: Justine Heartt  
University Controller

Due to the new Revenue Management Program administered by the Chancellor’s Office, investment earnings for University Trust funds (funds beginning with E, S, T, C, and MS) will be posted quarterly effective the first quarter of the 2007 calendar year.

The investment earnings posted December 31, 2006, reflect interest earnings from December 1 through December 31. The next posting will be done on either March 31 or April 1, depending on the timing of the receipt of quarterly information. This posting will include earnings from January 1 through March 31, 2007.

We hope that this move from a monthly posting cycle to a quarterly cycle will not affect campus operations unduly. The March posting will give departments sufficient information for the April/May scholarship committee meetings, while the June posting will update the amounts available to use for the Fall meetings.

If there are any questions or concerns about this process, please contact either Pat Vercriyssen at vercriyssen@csus.edu, or myself at hearttj@csus.edu.