



Business Matters @ Sac State

Topic: First Quarter Investment Earnings – 07/08

Date: October 26, 2007

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

From: Justine Heartt, University Controller
Accounting Services

Centralized investment earnings for University Trust funds (funds beginning with E, S, T, C, and MS) are now being posted quarterly. The CSU Chancellor's Office's Cash Management Operations Office will provide quarterly investment earnings information to us in mid-October for this first quarter of fiscal year 07/08.

As a result, the first allocation of investment earnings for this fiscal year to individual funds will be processed in late October, with a posting date of October 1. This posting will include earnings from July 1 through August 31, 2007.

If there are any questions about this process, please contact either Pat Verduyssen at verduyssen@csus.edu, x87437, or myself at hearttj@csus.edu, x87440. Thank you.

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