

Weekly Bulletin No. 708, Week Commencing Monday 19th February 2018

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1. System Availability - Tuesday 20th and Thursday 22nd February

The CUFS system will be unavailable during the vulnerable period of 6am to 9am on Tuesday 20th and Thursday 22nd February, this time will be used for system maintenance.

Issued by [Michelle Bond](#) – Lead Functional Analyst

2. Deposit Account – Interest Payment & Emailed Enforced Movement Letters

Deposit Account

Please note Deposit Account interest has been credited for January 2018 in CUFS

Enforced Movements

As part of monthly monitoring the Treasury & Investments team have carried out deposit movements to correct debit balances on Sources of Funds. Affected departments will receive documentation indicating which accounts have been adjusted.

Emailed Enforced Movement Letters

Departments will now receive enforced movement letters via email. If these are being received by the incorrect contact or you have not received a notification you were expecting, please contact Treasury & Investments.

February 2018 Deposit Account Interest

Please ensure deposit movements for February 2018 have been processed by the close of 6th March 2018, and that overdrawn accounts have had funds taken off deposit by this time to avoid delays in crediting February's Interest.

Cambridge University Endowment Fund – Distribution

Distribution January 2018

Please note that the Cambridge University Endowment Fund (Amalgamated Fund) distribution for January 2018 has been processed in the January 2018 CUFS period at 192.56p per unit per annum.

Queries: Any queries should be addressed to: Scott Maclaren , Treasury & Investments, Finance Division, Ext 64216.

Issued by [Scott Maclaren](#) – Treasury & Investment Accountant

3. Monthly Accounting Timetable

To view the [status of the monthly process](#) including the month end close dates please use the following link: [Accounting Timetable](#)

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