

# Weekly Bulletin No. 766, Week Commencing Monday 15th April 2019

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## 1. System Availability - Tuesday 16th April

The CUFS system will be unavailable during the vulnerable period of 6am to 9am on System Availability - Tuesday 16th April.

This time will be used for system maintenance.

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

## 2. Reminder: Marketplace Availability - Easter Weekend

Please be advised that the Marketplace will be unavailable from **6pm on Thursday 18 April until 11pm on Monday 22 April. (Over Easter Bank Holiday weekend)**. This period will be used by Advanced to complete a system update.

During this time, purchase orders and invoices sent to the system will not be processed to or from suppliers.

We recommend you complete and approve all your Marketplace orders by 5pm on Thursday 18th April 2019

Issued by [Janice Sutton](#) - eProcurement Manager

## 3. Deposit Account – Interest Payment & Emailed Enforced Movement Letters

### Deposit Account

Please note Deposit Account interest has been credited for March 2019 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.

### April 2019 Deposit Account Interest

Please ensure deposit movements for April 2019 have been processed by the close of 7th May 2019, and that overdrawn accounts have had funds taken off deposit by this time to avoid delays in crediting April's Interest.

### Cambridge University Endowment Fund – Distribution

#### Distribution March 2019

Please note that the Cambridge University Endowment Fund (Amalgamated Fund) distribution for March 2019 has been processed in the March 2019 CUFS period at 207.72p per unit per annum.

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

Issued by [Dave Sizer](#) - Treasury & Investments

## 4. 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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