



James B. Lewis
State Treasurer

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Mark F. Valdes
Deputy State Treasurer

MEMORANDUM

To: Chief Financial Officers, ASD Directors and Financial Personnel

From: Kathy Abeyta, Investments Division *KA*

Date: February 17, 2009

Subject: Incoming ACH/Wire Notification

Effective March 2, 2009, the State Treasurer's Office, Investment Division, will no longer administer and notify state agencies of incoming ACH/Wire Transactions. In addition, you will no longer be required to notify the Investment Division of your SHARE deposit entries. All incoming ACH/Wire activity will now be administered by the Cash Management Division. Any ACH/Wire inquiries shall be directed to the Cash Management Division including any SHARE navigation and wire identification. Agencies will still be required to research and identify deposit IDs via the following SHARE query: (NMS_BK_REF_FOR_DEPOSIT_ID_MD).

Please contact MaryAnn Esquibel at 955-1144 or Barbara Ratliff at 955-1159 should you have any questions or concerns in this matter.

Xc: Joelle Mevi, Investment Division Director
Orlando Romero, State Cash Manager