


OFFICE OF THE TREASURER

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*Dennis Coleman } your contact
2/27/06*



February 22, 2006

To: Richard West, Chief Financial Officer
California State University, Chancellor's Office

From: Cash Management Division

Subject: Routing/Transit (ABA) Number Change—Wire Transfers Only

On March 6, 2006, Bank of America is changing the routing/transit (ABA) number for all incoming and outgoing wire transfer activity through the State's Bank of America accounts. This includes the State Treasurer's Demand Deposit Account, Zero Balance Accounts (ZBA's), and any other Bank of America account for which your department, agency, or office is the beneficiary of wire transfer transactions.

The State Treasurer's Office has identified your department as a beneficiary of wire transactions. Please contact all of your business partners, clients, or customers who transmit funds to you by wire transfer so they can update their wire instructions to reflect the following routing/transit (ABA) number change.

<u>Effective Date</u>	<u>Old Routing/Transit Number</u>	<u>New Routing/Transit Number</u>
March 6, 2006	1210-0035-8	0260-0959-3

The new routing/transit number will not be effective until March 6, 2006. Your affected business partners, clients, or customers should not use the new routing/transit (ABA) number **before** March 6, 2006, or the wire transfer will be rejected. While there is a short grace period, it is in the State's best interest to have your business partners, clients, or customers make this change as soon as possible following the March 6, 2006, effective date.

This routing/transit (ABA) number **change applies only to wire transfers** and **does not affect ACH transactions**. In addition, the State's Bank of America **account numbers are not affected** by this change.

For your convenience, I have enclosed a sample letter for your use in notifying these parties of the routing/transit number change. Please make sure that your program staff is made aware of this important change.

If you have any questions regarding this, please contact Bob Sonnier at (916) 653-3035 or by e-mail at: bsonnier@treasurer.ca.gov.

Sincerely,

Douglas Spittler

Doug Spittler, Assistant Director
Cash Management Division

*75- Please advise
ALL of your CSU
campuses.
Thanks, Bob*