The Office of Financing and Treasury

A. Mission Statement

1. To provide leadership and assist campuses in the area of cash management, investments, and the issuance and ongoing administration of debt instruments within the California State University.
2. To recommend to the Board of Trustees, and to implement cash management, investment and external debt policies with the objective of ensuring the reliability, efficiency, financial security and cost effectiveness of all financing and treasury functions.
3. To promote “best practices” for cash management and investment activities through advice and consultation with all campus and chancellor’s office organizational units.
4. Within the delegated scope of responsibility, ensure proper execution of the Chancellor’s authority over cash management, investing, and the issuance of debt instruments on behalf of the campuses and the chancellor’s office.

B. Organization Chart