

CSU Accounting Department  
CSU Trust Fund - Fund 948  
Surplus Money Investment Fund (SMIF) Interest Distribution  
for the Period January 1 thru June 30, 1996

	Balance Jan-96 (A)	Balance Feb-96 (B)	Balance Mar-96 (C)	Balance Apr-96 (D)	Balance May-96 (E)	Balance Jun-96 (F)	Balance Average (G)	Interest Earned (H)
Bakersfield	\$785,417.02	\$1,249,417.02	\$1,249,417.02	\$1,299,417.02	\$1,299,417.02	\$1,364,417.02	\$1,201,917.02	\$33,413.29
Chico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dominguez Hills	251,305.57	251,305.57	251,305.57	251,305.57	251,305.57	283,737.02	258,377.48	7,182.89
Fresno	1,506,083.99	1,506,083.99	1,536,083.99	1,536,083.99	1,547,552.99	1,524,614.99	1,526,083.99	42,425.13
Fullerton	56,840.46	56,840.46	328,688.93	111,650.67	111,650.67	162,539.37	136,035.09	3,837.38
Hayward	4,010,895.74	4,010,895.74	3,510,895.74	3,510,895.74	3,510,895.74	3,010,895.74	3,944,229.07	99,919.57
Humboldt	4,266,930.17	4,266,930.17	4,274,364.44	4,367,725.23	4,367,725.23	4,127,725.23	4,285,333.41	119,129.49
Long Beach	2,041.95	2,041.95	2,041.95	2,041.95	2,041.95	2,041.95	2,041.95	56.77
Los Angeles	53.40	53.40	53.40	53.40	53.40	53.40	53.40	1.48
Maritime Academy	1,206.14	1,206.14	1,206.14	1,206.14	1,206.14	1,206.14	1,206.14	33.53
Monterey Bay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Northridge	100,694.23	100,694.23	100,694.23	100,694.23	100,694.23	100,694.23	100,694.23	2,799.30
Pomona	2,372,708.53	2,372,708.53	2,372,708.53	2,372,708.53	2,372,708.53	2,372,708.53	2,372,708.53	65,961.30
Sacramento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
San Bernardino	1,697,613.33	1,697,613.33	1,697,613.33	1,697,613.33	1,697,613.33	1,697,613.33	1,697,613.33	47,193.05
San Diego	5,574.93	5,574.93	3,365.64	3,365.64	3,365.64	3,365.64	4,102.07	114.04
San Francisco	729,013.08	735,194.66	735,194.66	869,370.66	897,372.95	935,940.95	817,112.40	22,715.72
San Jose	7.51	7.51	7.51	7.51	7.51	7.51	7.51	0.27
San Luis Obispo	1,932,126.20	1,932,126.20	1,932,126.20	1,932,126.20	1,932,126.20	1,932,126.20	1,932,126.20	52,713.11
San Marcos	176,259.38	283,255.38	283,255.38	283,255.38	283,255.38	301,254.38	286,505.88	7,464.46
Sonoma	580,681.71	1,080,681.71	1,080,681.71	1,077,425.15	1,077,425.15	1,077,425.15	995,720.10	27,681.02
Stanislaus	685,149.80	685,149.80	685,149.80	685,149.80	685,149.80	885,149.80	713,483.13	22,748.33
<b>TOTAL</b>	<b>\$19,124,405.14</b>	<b>\$20,218,366.14</b>	<b>\$20,044,854.17</b>	<b>\$20,122,096.14</b>	<b>\$20,161,967.43</b>	<b>\$19,764,016.38</b>	<b>\$19,890,250.93</b>	<b>\$ 556,196.67</b>

Journal Entry required of respective campuses. The amount in column (H) should be debited to Accounts-Control 6260 and credited to Sub-Code 2220.  
Monthly cash balances have been adjusted to eliminate effects of late posting.