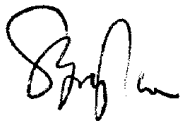


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: June 27, 2002 **Code:** AD NOAT 02-28

To: Financial Managers
Accounting Officers
Budget Officers

From: Sean P. Boylan 
Acting Director
Systemwide Financial Operations

Subject: Pro Rata of Interest Income for the CSU Trust Fund

Transfer Request: 019173

The enclosed attachment reflects interest earned from investments through the Surplus Money Investment Fund for the CSU Trust Fund (948). The period covered is July 1 through December 31, 2001.

We have requested the State Controller's Office to make the transfer for the attachment with Plan of Financial Adjustment (PFA) Transfer Request 019173. The listed campuses should record the journal entries described on the attachment.

If you have any questions, please contact Mr. Sean Boylan at (562) 951-4629 or via e-mail at sboylan@calstate.edu.

SB:KD:tp AD NOAT 02-28

Attachment

c: Mr. Sean Boylan

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SB:KD:tp AD NOAT 02-28

Attachment

c: Mr. Sean Boylan

**The CSU Accounting Department
CSU Trust Fund - 948
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period July to Dec 2001**

Campus	Interest Earned
Bakersfield	\$1,442.94
Channel Islands	2,370.35
Chico	0.00
Dominguez Hills	9,778.01
Fresno	64,365.88
Fullerton	0.00
Hayward	6,544.02
Humboldt	0.00
Long Beach	23.06
Los Angeles	2,424.04
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	29,258.64
Pomona	17,506.59
Sacramento	1,250.20
San Bernardino	452.59
San Diego	0.00
San Francisco	21,000.19
San Jose	10,912.74
San Luis Obispo	11,595.74
San Marcos	4,883.63
Sonoma	1,738.43
Stanislaus	109.65
Total	\$185,656.70

Campus Journal Entry Required:

Debit Account Control	4260
Credit Sub-Code	2220