

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: August 8, 2005 **Code: AD NOAT 05-108**

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Senior Director, Controller
Financial Services, Accounting

Subject: Distribution of April-June 2005 CSU Trust Fund
(948) Interest Earnings

Transfer Request: 059012

Legal Posting FY2005-06
GAAP Posting FY2004-05
(When GAAP year = Legal year, no GAAP entry is needed)

The enclosed attachment reflects interest earned from investments through the Surplus Money Investment Fund for the CSU Trust Fund (948). The period covered is April 1 through June 30, 2005.

We have requested the State Controller's Office make the transfer with Transfer Request **059012**. The listed campuses should record the journal entries described on the attachment.

Questions may be directed to Sylvia Olivas (562) 951-4607 or via e-mail at solivas@calstate.edu.

GVA:SO:tp AD NOAT 05-108

Attachment

**The CSU Accounting Department
Trust Fund - Fund 948**

**Surplus Money Investment Fund (SMIF) Interest
For the Period April - June 2005 (TR059012)**

Campus	Interest Earned	Cash Balances			Average
		Apr-05	May-05	Jun-05	
Bakersfield	1,423.12	4,403.32	463,983.85	172,253.46	213,546.88
Channel Islands	31,445.57	4,697,367.61	4,284,450.81	5,173,934.63	4,718,584.35
Chico	27,242.52	4,082,741.46	4,078,857.52	4,102,081.63	4,087,893.54
Dominguez Hills	887.75	30,435.68	279,886.22	89,311.62	133,211.17
Fresno	39,771.98	6,141,972.11	6,810,628.33	4,951,426.17	5,968,008.87
Fullerton	-	-	-	-	-
Hayward	2,599.01	389,222.14	389,222.14	391,544.32	389,996.20
Humboldt	-	-	-	-	-
Long Beach	-	5.78	5.78	5.78	-
Los Angeles	1,046.70	154,475.35	154,475.35	162,237.95	157,062.88
Maritime Academy	-	-	-	-	-
Monterey Bay	19,918.01	1,686,212.69	1,679,760.57	5,600,454.41	2,988,809.22
Northridge	22,663.93	4,274,000.54	3,592,384.63	2,336,164.81	3,400,849.99
Pomona	9,113.79	1,364,739.05	1,364,739.05	1,373,248.94	1,367,575.68
Sacramento	608.42	265,480.90	3,411.79	4,995.80	91,296.16
San Bernardino	82.42	11,966.96	11,966.96	13,170.77	12,368.23
San Diego	-	-	-	-	-
San Francisco	10,613.78	2,246,645.05	1,150,296.99	1,381,031.19	1,592,657.74
San Jose	8,748.67	221,206.62	3,189,759.25	527,396.62	1,312,787.50
San Luis Obispo	2,453.20	717,520.73	362,096.72	24,731.04	368,116.16
San Marcos	2,912.65	1,072,193.11	196,493.79	42,493.22	437,060.04
Sonoma	1,364.53	240,281.22	305,371.14	68,612.88	204,755.08
Stanislaus	27.51	4,119.19	4,119.19	4,143.77	4,127.38
Total	\$ 182,923.56	27,604,989.51	28,321,910.08	26,419,239.01	27,448,707.09

Campus Journal Entry Required:

Debit Account: 305022
Credit Account: 507001