

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

**Date:** October 30, 2006

**Code:** AD NOAT 06-155

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** SMIF Interest Distribution (July-September 2006) for Fund 948

**Legal Posting FY2006-07**  
**GAAP Posting FY2006-07**  
(When GAAP year = Legal year, no GAAP entry is needed)

The interest earned from investments through the Surplus Money Investment Fund is being transferred to the campuses for the following:

Trust Fund – 948

The earnings are for the period July 1 through September 30, 2006.

We have requested the State Controller's Office to make the transfers reported on Attachment A with Transfer Request 069117. The listed campuses should record the journal entries described on the attachment.

If you have any questions, please contact Sylvia Olivas at (562) 951-4607 or via e-mail at solivas@calstate.edu.

GVA:SOA:lm AD NOAT 06-155

Attachment

**The California State University, Office of the Chancellor**  
**Systemwide Financial Operations**  
**948 - Trust Fund**  
**Surplus Money Investment Fund (SMIF) Interest Distribution**  
**For the Period July - September 2006 (TR069117)**

Campus	Interest Earned	Cash Balances			
		Apr-06	May-06	Jun-06	Average
6650 Bakersfield	19,901.85	1,805,819.81	2,021,022.42	2,044,106.61	1,956,982.95
6660 San Bernardino	36,950.56	4,008,172.13	3,760,751.89	3,131,314.25	3,633,412.76
6670 Stanislaus	17,672.27	2,142,827.24	2,986,766.42	83,641.67	1,737,745.11
6680 Chico	53,881.66	3,006,614.74	1,339,039.76	11,549,174.83	5,298,276.44
6690 Dominguez Hills	24,160.61	2,486,546.40	2,418,473.52	2,222,242.38	2,375,754.10
6700 Fresno	126,633.85	13,741,994.33	20,096,005.49	3,518,376.54	12,452,125.45
6710 Fullerton	82,844.94	4,838,198.97	1,400,419.19	18,200,241.31	8,146,286.49
6720 East Bay	3,180.24	6,447.21	823,847.56	107,859.96	312,718.24
6730 Humboldt	12,249.19	1,528,057.90	1,184,303.77	901,089.70	1,204,483.79
6740 Long Beach	44,585.37	7,137,613.15	1,768,676.22	4,246,181.57	4,384,156.98
6750 Los Angeles	61,634.51	5,384,134.31	5,386,359.21	7,411,389.28	6,060,627.60
6752 Maritime Academy	1,488.06	80,097.96	148,843.40	210,029.01	146,323.46
6756 Monterey Bay	68,624.89	4,309,298.11	6,178,122.76	9,756,590.97	6,748,003.95
6760 Northridge	180,422.47	14,857,605.31	18,118,206.44	20,247,949.41	17,741,253.72
6770 Pomona	22,280.36	2,098,227.29	2,171,526.07	2,302,846.52	2,190,866.63
6780 Sacramento	69,299.54	2,779,314.20	996,782.05	16,666,933.80	6,814,343.35
6790 San Diego	43,401.96	2,851,322.75	3,331,760.56	6,620,284.83	4,267,789.38
6800 San Francisco	148,257.25	7,370,422.52	5,267,442.49	31,097,310.54	14,578,391.85
6810 San Jose	45,969.91	4,993,507.20	5,737,554.76	2,829,839.49	4,520,300.48
6820 San Luis Obispo	33,868.67	2,812,708.33	3,247,379.52	3,931,008.06	3,330,365.30
6830 Sonoma	51,872.59	3,924,846.36	4,724,181.28	6,653,138.04	5,100,721.89
6840 San Marcos	11,434.45	846,259.10	612,072.04	1,914,776.67	1,124,369.27
6850 Channel Islands	83,772.28	6,927,932.14	6,695,405.85	11,089,082.36	3,633,412.76
<b>Total</b>	<b>\$ 1,244,387.48</b>	<b>99,937,967.46</b>	<b>100,414,942.67</b>	<b>166,735,407.80</b>	<b>117,758,711.95</b>

**Journal Entry Required (FIRMS Object Code)**

**Campus:**

Debit	305022
Credit	507001

**Chancellor's Office:**

Debit	507001
Credit	101004