

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
401 Golden Shore Drive, 5<sup>th</sup> Floor  
Long Beach, California 90802-4275  
(562) 951-4610

**Date:** February 5, 2007

**Code:** AD NOAT 07-009

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

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

**Subject:** FY 06/07 SPECIAL PROJECTS  
2nd QTR SMIF DISTRIBUTION

**Transfer Request: None**  
**Legal Posting FY2006-07**  
**GAAP Posting FY2006-07**  
(When GAAP year = Legal year, no GAAP entry is needed)

We will be processing checks to your campus for the FY06/07 2nd Qtr Special Projects SMIF distribution

Attached is the earned income distribution list from the investment through the Surplus Money Investment Fund for the Special Projects for the period of October 1, 2006 through December 31, 2006. Campuses are requested to deposit these checks in their local trust accounts. Due to RMP, you should not deposit the check in your Special Projects Fund.

If you have any questions or comments regarding this Adnoat or the FIRMS Object Code, please direct them to Angelene Renaud (562)951-4613 or via e-mail at [arenaud@calstate.edu](mailto:arenaud@calstate.edu)

GVA:AR:td AD NOAT 07-009  
Attachment

**The CSU Accounting Department  
Special Projects Fund - Fund 947  
Surplus Money Investment Fund (SMIF) Interest Distribution  
For the Period October - December 2006**

<b>Vendor</b>	<b>Campus</b>	<b>Check #</b>	<b>Interest Earned</b>
53	Dominguez Hills	252566	76,728.80
5	Fresno	252569	1,017.81
283	Los Angeles	252574	744.54
325	Northridge	252580	33.36
7	Sacramento	252570	38.83
11	San Bernardino	252572	209.49
29	San Francisco	252575	3,046.86
50	San Jose	252578	457.15
87	San Marcos	252579	4,882.55
<b>Total</b>			<b>\$ 87,159.39</b>

<b><i>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</i></b>	
<b><i>Revenue from Interest from SMIF - Special Projects-CSU FUND 491</i></b>	<b><i>CR 507001</i></b>
<b><i>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</i></b>	
<b><i>Revenue from Interest from SMIF - Special Projects-CSU FUND 491</i></b>	<b><i>DR 507001</i></b>