


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
400 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 985-2900

Date: March 27, 1997

Code: AD NOAT 97-19

To: Financial Managers  
Accounting Officers  
Budget Officers

From:

  
George A. Pardon  
Accounting Director  
Business and Finance

Subject: Pro Rata of Interest Income for the CSU Trust Fund (948)

The enclosed attachment reflects additional interest earned from investments through the Surplus Money Investment Fund for the CSU Trust Fund. Plan of Financial Adjustment (PFA) #969157, dated March 14, 1997, previously distributed earnings for the Trust Fund. This AD NOAT and the ensuing PFA will serve as the final distribution for the period July 1 through December 31, 1996.

We have requested the State Controller's Office make the transfer with PFA #969163, dated March 27, 1997. The journal entry described on the attachment in Column J should be recorded by the listed campuses.

If you have any questions, please call Mr. Raynard Gray at (562) 985-2566.

GAP: RGkm AD NOAT 97-19

Attachments

c: Mr. Raynard Gray  
Ms. Ruth Stipp

CSU Trust Fund - 948  
Surplus Money Investment Fund (SMIF) Interest Distribution  
For the Period July - December 1996

Campus	Balance Jul-96 (A)	Balance Aug-96 (B)	Balance Sep-96 (C)	Balance Oct-96 (D)	Balance Nov-96 (E)	Balance Dec-96 (F)	Average (G)	% (H)	Interest Distributed FFA969157	Interest Earned (I)	Additional Interest Due (J)
Bakersfield	\$ 1,364,417.02	\$ 1,364,417.02	\$ 1,397,830.31	\$ 1,497,830.31	\$ 1,497,830.31	\$ 1,497,830.31	\$ 1,436,692.55	7.49%	\$ 29,875.05	39,030.12	9,155.07
Chico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Dominguez Hills	293,737.02	293,737.02	300,919.91	245,919.91	247,638.92	247,638.92	271,598.62	1.42%	5,647.71	7,378.42	1,730.71
Fresno	1,524,614.99	1,515,871.73	1,558,296.86	1,558,296.86	1,558,296.86	1,558,296.86	1,545,612.36	8.06%	32,139.97	41,989.11	9,849.14
Fullerton	82,072.07	82,072.07	85,909.45	85,909.45	85,909.45	86,305.98	84,696.41	0.44%	1,761.20	2,300.92	539.72
Hayward	3,010,895.74	3,010,895.74	3,110,815.31	3,110,815.31	3,110,815.31	3,110,815.31	3,077,508.79	16.05%	63,994.72	83,605.60	19,610.88
Humboldt	4,298,997.64	3,881,561.33	4,382,780.78	4,495,101.99	4,498,361.64	4,626,197.25	4,363,833.44	22.76%	90,742.98	118,550.71	27,807.73
Long Beach	2,041.95	2,041.95	2,098.72	2,098.72	2,098.72	2,098.72	2,079.80	0.01%	43.25	56.50	13.25
Los Angeles	53.40	53.40	54.88	54.88	54.88	54.88	54.39	0.00%	1.13	1.48	0.35
Maritime Academy	1,206.14	1,206.14	1,239.67	1,239.67	1,239.67	1,239.67	1,228.49	0.01%	25.55	33.37	7.82
Monterey Bay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Northridge	100,694.23	100,694.23	128,493.53	226,716.20	199,600.28	271,948.72	171,357.87	0.89%	3,563.27	4,655.22	1,091.95
Pomona	2,372,708.53	1,372,708.53	1,438,669.83	1,438,669.83	1,438,669.83	1,438,669.83	1,583,349.40	8.26%	32,924.68	43,014.30	10,089.62
Sacramento	0.00	0.00	0.00	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	1,744,806.98	1,744,806.98	1,744,806.98	1,744,806.98	1,729,075.76	9.02%	35,954.96	46,973.19	11,018.23
San Diego	3,365.64	3,365.64	3,479.68	3,479.68	3,479.68	3,479.68	3,441.67	0.02%	71.57	93.50	21.93
San Francisco	935,940.95	981,288.95	1,006,169.53	1,009,395.71	1,013,915.91	1,040,145.91	997,809.49	5.20%	20,748.78	27,107.14	6,358.36
San Jose	7.51	7.51	7.72	7.72	7.72	7.72	7.65	0.00%	0.16	0.21	0.05
San Luis Obispo	1,932,126.20	2,532,126.20	2,585,839.31	2,585,839.31	2,585,839.31	2,585,839.31	2,467,934.94	12.87%	51,319.04	67,045.52	15,726.48
San Marcos	301,754.38	590,631.66	598,096.12	598,096.12	598,096.12	662,096.12	558,128.42	2.91%	11,605.90	15,162.48	3,556.58
Sonoma	156,735.23	156,735.23	183,604.07	183,604.07	183,604.07	183,604.07	174,647.79	0.91%	3,631.68	4,744.59	1,112.91
Stanislaus	838,710.79	745,629.89	721,898.22	681,630.19	642,914.19	599,429.01	705,035.38	3.68%	14,660.74	19,153.45	4,492.71
<b>Total Campus balances</b>	<b>\$ 18,917,692.76</b>	<b>\$ 18,332,657.57</b>	<b>\$ 19,251,010.88</b>	<b>\$ 19,469,512.91</b>	<b>\$ 19,413,179.85</b>	<b>\$ 19,660,505.25</b>	<b>\$ 19,174,093.20</b>	<b>100.00%</b>	<b>\$ 398,712.34</b>	<b>\$ 520,893.83</b>	<b>\$ 122,183.49</b>

Campus Journal Entry Required:

Debit Account Control (see Column J only)  
Credit Sub-Code (see Column J only)

6260  
2220