

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: October 22, 2002 **Code:** AD NOAT 02-44

To: Financial Managers
Accounting Officers
Budget Officers

From: Sean P. Boylan
Acting Director, Systemwide Financial Operations
Business and Finance

Subject: Pro Rata of Interest Income Covering January 1, 2002 to June 30, 2002 for the Trust Fund (0948)

Transfer Request: 029040

Attached is the earned income distribution list from investment through the Surplus Money Investment Fund for the CSU Trust Fund for the period January 2002 to June 2002.

We have requested the State Controller's Office to make the transfer with Transfer Request 029040. The listed campuses should record the journal entries described on the attachment.

Questions may be directed to Ms. Mary Williams at (562) 951-4596 or via e-mail at mwilliams@calstate.edu for Fund 948.

SB:JK:tp AD NOAT 02-44

Attachment

c: Mr. Sean Boylan
Ms. Mary Williams

The CSU Accounting Department
CSU Trust Fund - 948
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period January 2002 to June 2002

Campus	Interest Earned
Bakersfield	\$ 748.26
Channel Islands	7,708.88
Chico	0.00
Dominguez Hills	4,475.11
Fresno	29,998.85
Fullerton	0.00
Hayward	4,794.63
Humboldt	0.00
Long Beach	16.85
Los Angeles	1,799.19
Maritime Academy	1.12
Monterey Bay	0.00
Northridge	19,378.16
Pomona	13,101.78
Sacramento	2,183.61
San Bernardino	331.46
San Diego	0.00
San Francisco	19,304.38
San Jose	13,764.15
San Luis Obispo	2,626.17
San Marcos	4,071.35
Sonoma	2,906.87
Stanislaus	80.33
Total	\$ 127,291.15

Campus Journal Entry Required:

Debit Account Control	4260
Credit Sub-Code	2220