

**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:** November 29, 2004

**Code:** AD NOAT 04-152

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

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

**Subject:** Distribution of July-Sept 2004 CSU Trust Fund  
(948) Interest Earnings

Transfer Request: 049114

The enclosed attachment reflects interest earned from investments through the Surplus Money Investment Fund for the CSU Trust Fund (948). The period covered is July 1 through September 30, 2004.

We have requested the State Controller's Office make the transfer with Transfer Request 049114. 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.

Attachment

GVA:SO:tp AD NOAT 04-152

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

**Surplus Money Investment Fund (SMIF) Interest  
For the Period July 2004 - September 2004**

<b>Campus</b>	<b>Interest Earned</b>
Bakersfield	1,072.00
Channel Islands	12,261.41
Chico	12,444.03
Dominguez Hills	322.91
Fresno	26,657.79
Fullerton	0.00
Hayward	1,478.33
Humboldt	0.00
Long Beach	0.00
Los Angeles	581.41
Maritime Academy	0.00
Monterey Bay	6,873.42
Northridge	11,271.29
Pomona	5,429.98
Sacramento	1,021.49
San Bernardino	40.78
San Diego	0.00
San Francisco	12,161.53
San Jose	5,976.34
San Luis Obispo	3,418.16
San Marcos	173.31
Sonoma	900.93
Stanislaus	15.64
<b>Total</b>	<b>\$ 102,100.75</b>

Campus Journal Entry Required:

Debit Account	305022
Credit Account	507001