

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

Date: November 28, 2005

Code: AD NOAT 05-170

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Distribution of July-Sept 2005 CSU Trust Fund (948) Interest Earnings

Transfer Request: 059119
Legal Posting FY /2005/2006
GAAP Posting FY/ 2005/2006

(When GAAP year = Legal year, no GAAP entry is needed)

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, 2005.

We have requested the State Controller's Office make the transfer with Transfer Request **059119**. 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.

GVA:SO:tdp AD NOAT 05-170

Attachment

The CSU Accounting Department
Trust Fund - Fund 948

Surplus Money Investment Fund (SMIF) Interest
For the Period July - September 2005 (TR059119)

Campus	Interest Earned	Cash Balances			Average
		Jul-05	Aug-05	Sep-05	
Bakersfield	1,408.09	165,427.60	159,983.82	152,753.94	159,388.45
Channel Islands	45,853.29	4,984,945.71	5,835,196.60	4,750,926.17	5,190,356.16
Dominguez Hills	879.79	34,472.05	109,498.68	154,793.95	99,588.23
Fresno	56,746.12	4,116,875.72	7,615,351.20	7,537,876.69	6,423,367.87
Fullerton	-	-	-	-	-
Hayward	3,481.99	394,143.33	394,143.33	394,143.33	394,143.33
Humboldt	-	-	-	-	-
Long Beach	-	5.78	5.78	5.78	-
Los Angeles	1,457.85	163,306.76	165,878.66	165,878.66	165,021.36
Maritime Academy	-	-	-	-	-
Monterey Bay	43,119.18	5,489,897.27	5,111,339.74	4,041,367.22	4,880,868.08
Northridge	24,743.58	2,358,828.74	3,343,851.33	2,699,857.79	2,800,845.95
Pomona	12,212.24	1,382,362.73	1,382,362.73	1,382,362.73	1,382,362.73
Sacramento	49.51	5,604.22	5,604.22	5,604.22	5,604.22
San Bernardino	1,202.35	13,253.19	13,253.19	381,791.91	136,099.43
San Diego	-	-	-	-	-
San Francisco	13,632.47	1,431,311.64	1,599,031.49	1,599,031.49	1,543,124.87
San Jose	4,467.60	536,475.45	536,475.45	444,178.41	505,709.77
San Luis Obispo	1,559.86	477,184.24	26,260.22	26,260.22	176,568.23
San Marcos	1,893.31	313,983.50	313,983.50	14,970.67	214,312.56
Sonoma	2,470.73	52,905.46	436,936.25	349,180.15	279,673.95
Stanislaus	36.85	4,171.28	4,171.28	4,171.28	4,171.28
Total	\$ 215,214.81	27,155,626.15	27,125,974.91	24,105,154.61	26,128,912.78

Campus Journal Entry Required:

Debit Account: 305022
Credit Account: 507001