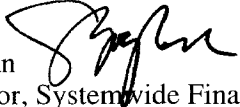


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: March 12, 2003 **Code:** AD NOAT 03-17

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 for the CSU Trust Fund (948) for Jul – Dec '02

Transfer Request: 029129

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 December 31, 2002

We have requested the State Controller's Office make the transfer for the attachment with Plan of Financial Adjustment (PFA) Transfer Request 029129. The listed campuses should record the journal entries described on the attachment.

If you have any questions regarding the charges please contact Tony McFarlane at (562) 951-4596 or via e-mail at tmcfarlane@calstate.edu.

SB:TM:tp AD NOAT 03-17

Attachment

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Attachment

**The CSU Accounting Department
CSU Trust Fund - 948
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period July 1 to December 31, 2002**

Campus	Balance Jul-02 (A)	Balance Aug-02 (B)	Balance Sep-02 (C)	Balance Oct-02 (D)	Balance Nov-02 (E)	Balance Dec-02 (F)	Average (G)	% (H)	Interest Earned (I)
Bakersfield	\$60,742.21	\$425.74	\$69,438.17	\$129,420.12	\$93,433.08	\$39,099.13	\$65,426.41	\$0.01	\$873.15
Channel Islands	3,082,301.63	3,082,301.63	3,082,301.63	3,082,301.63	3,090,010.51	3,090,010.51	3,084,871.26	0.25	41,169.18
Chico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dominguez Hills	93,118.54	52,205.85	226,229.10	49,460.57	175,416.55	9,016.78	97,902.31	0.01	1,306.56
Fresno	273,838.26	1,407,699.86	1,746,147.71	2,263,830.11	1,184,498.19	726,379.79	1,267,065.65	0.10	16,909.64
Fullerton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hayward	366,431.28	375,723.86	375,723.86	375,723.86	380,518.49	381,018.49	375,856.64	0.03	5,016.00
Humboldt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long Beach	1,287.92	1,287.92	1,287.92	1,287.92	1,304.77	1,304.77	1,293.54	0.00	17.26
Los Angeles	137,778.01	137,778.01	138,582.32	138,582.32	140,381.51	140,610.51	138,952.12	0.01	1,854.39
Maritime Academy	83.96	83.96	83.96	83.96	85.08	85.08	84.33	0.00	1.13
Monterey Bay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Northridge	800,948.44	989,589.31	387,219.23	2,651,521.86	1,188,569.74	700,167.78	1,119,669.39	0.09	14,942.56
Pomona	1,119,183.17	1,119,183.17	1,119,183.17	1,130,437.67	1,143,539.45	1,204,345.45	1,139,312.01	0.09	15,204.70
Sacramento	43,403.66	29,329.14	89,618.24	51,790.37	5,019.51	26,384.98	40,924.32	0.00	546.16
San Bernardino	25,332.01	25,332.01	384,442.40	417,269.93	25,663.47	25,663.47	150,617.22	0.01	2,010.06
San Diego	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
San Francisco	1,951,589.73	2,099,432.05	1,655,040.20	2,302,039.76	1,807,898.58	1,455,837.08	1,878,639.57	0.15	25,071.40
San Jose	2,564,455.44	958,615.35	2,082,588.88	2,082,588.88	1,373,075.63	811,226.24	1,645,425.07	0.13	21,959.04
San Luis Obispo	27,902.84	27,902.84	1,293,132.48	678,031.87	392,277.18	50,534.13	411,630.22	0.03	5,493.41
San Marcos	231,226.78	60,441.13	248,817.03	111,359.67	188,604.74	198,189.15	173,106.42	0.01	2,310.19
Sonoma	528,682.04	483,460.23	483,424.04	806,301.39	546,003.14	824,616.95	612,081.30	0.05	8,168.54
Stanislaus	6,139.61	6,139.61	6,139.61	5,871.78	5,952.11	5,952.11	6,032.47	0.00	80.51
Total Campus balances	\$ 11,314,445.53	\$ 10,856,931.67	\$ 13,389,399.95	\$ 16,277,903.67	\$ 11,742,251.73	\$ 9,672,408.84	\$ 12,208,890.24	100.00%	\$ 162,933.88

Campus Journal Entry Required:

FIRMS Code	(see Column I)		Debit	305022
			Credit	507001