

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Long Beach, California 90802-4210
(562) 951-4610

Date: August 29, 2003

Code: AD NOAT 03-86

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: Distribution of Jan-June 2003 Trust Fund (0948)
Interest Earnings

Transfer Request: 039047

Attached is the earned income distribution list from the investment through the Surplus Money Investment Fund for the Trust Fund for the period of January 1, 2003 through June 30, 2003.

We requested the State Controller's Office to make the transfer with Transfer Request 039047. The listed campuses should record the journal entries described on the attachment.

GVA:TM:tp AD NOAT 03-86

Attachment

The CSU Accounting Department
CSU Trust Fund - 948
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period Jan 1, 2003 to Jun 30,2003

Campus	Balance Jan-03 (A)	Balance Feb-03 (B)	Balance Mar-03 (C)	Balance Apr-03 (D)	Balance May-03 (E)	Balance Jun-03 (F)	Average (G)	% (H)	Interest Earned (I)
Bakersfield	111,464.48	111,834.05	35,462.12	48,056.47	35,711.23	12,760.76	59,214.85	0.41%	524.43
Channel Islands	3,090,010.51	3,126,861.69	3,410,865.79	3,145,238.66	3,065,799.40	4,327,473.77	3,361,041.64	23.46%	29,766.93
Chico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dominguez Hills	335,459.80	43,888.01	280,977.97	131,387.07	29,988.15	105,954.02	154,609.17	1.08%	1,369.29
Fresno	1,218,332.29	1,527,290.14	746,671.38	879,166.80	3,381,889.31	2,230,248.00	1,663,932.99	11.62%	14,736.55
Fullerton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Hayward	381,018.49	381,018.49	381,018.49	386,034.49	386,034.49	376,241.91	381,894.39	2.67%	3,382.23
Humboldt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Long Beach	1,304.77	1,304.77	1,304.77	0.00	0.00	0.00	652.39	0.00%	5.78
Los Angeles	140,610.51	140,610.51	140,640.29	142,494.68	142,586.53	142,586.53	141,588.18	0.99%	1,253.97
Maritime Academy	85.08	85.08	85.08	86.21	86.21	86.21	85.65	0.00%	0.76
Monterey Bay	0.00	0.00	0.00	0.00	0.00	2,005,544.00	334,257.33	2.33%	2,960.34
Northridge	1,853,285.70	1,946,088.15	521,527.38	2,284,661.29	1,717,438.49	1,724,913.69	1,674,652.45	11.69%	14,831.49
Pomona	1,204,345.45	1,182,972.68	970,075.27	938,556.16	938,556.16	1,226,556.65	1,076,843.73	7.52%	9,537.02
Sacramento	54,812.42	1,000.67	95,505.08	94,180.04	74,047.67	58,336.01	62,980.32	0.44%	557.78
San Bernardino	25,663.47	25,663.47	25,663.47	215,140.90	27,673.53	27,673.53	57,913.06	0.40%	512.90
San Diego	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
San Francisco	1,331,269.32	2,184,024.15	1,689,231.69	3,314,101.11	2,954,902.44	2,554,726.78	2,338,042.58	16.32%	20,706.78
San Jose	1,603,935.47	4,559,828.98	2,959,509.60	1,769,488.02	2,764,078.44	1,201,458.84	2,476,383.23	17.29%	21,931.99
San Luis Obispo	50,534.13	430,738.91	229,434.18	54,207.43	54,640.54	55,110.67	145,777.64	1.02%	1,291.07
San Marcos	61,316.00	153,040.42	234,877.33	233,583.14	36,008.87	22,283.19	123,518.16	0.86%	1,093.93
Sonoma	758,166.24	294,038.93	173,537.88	175,286.44	178,318.39	13,909.63	265,542.92	1.85%	2,351.77
Stanislaus	6,219.94	6,219.94	6,219.94	6,300.45	6,300.45	6,300.45	6,260.20	0.04%	55.44
Total Campus balances	\$ 12,227,834.07	\$ 16,116,509.04	\$ 11,902,607.71	\$ 13,817,969.36	\$ 15,794,060.30	\$ 16,092,164.64	\$ 14,325,190.85	100.00%	126,870.45

Campus Journal Entry Required:

Debit Account Control (see Column I)

305022

Credit Sub-Code (see Column I)

507001