

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

**Date:** January 30, 2004 **Code:** AD NOAT 04-20

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

**From:** George V. Ashkar  
Director, Systemwide Financial Operations  
Business and Finance

**Subject:** Pro Rata of Interest Income for the CSU Trust Fund (948) for Jul – Dec '03

Transfer Request: 039160

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, 2003.

We have requested the State Controller's Office make the transfer for the attachment with Plan of Financial Adjustment (PFA) Transfer Request 039160. 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](mailto:tmcfarlane@calstate.edu).

SB:TM:tp AD NOAT 04-20

Attachment

**The CSU Accounting Department**  
**CSU Trust Fund - 948**  
**Surplus Money Investment Fund (SMIF) Interest Distribution**  
**For the Period Jul 1, 2003 to Dec 31,2003**

<b>Campus</b>	<b>Balance Jul-03 (A)</b>	<b>Balance Aug-03 (B)</b>	<b>Balance Sep-03 (C)</b>	<b>Balance Oct-03 (D)</b>	<b>Balance Nov-03 (E)</b>	<b>Balance Dec-03 (F)</b>	<b>Average (G)</b>	<b>% (H)</b>	<b>Interest Earned (I)</b>
Bakersfield	27,028.13	68,566.74	17,212.70	7,111.93	58,019.06	138,548.35	52,747.82	0.28%	432.17
Channel Islands	4,048,611.83	4,048,611.83	4,027,038.66	4,162,817.40	4,162,817.40	3,112,644.33	3,927,090.24	20.66%	32,174.87
Chico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dominguez Hills	499,539.47	143,519.12	194,565.41	197,930.37	133,404.60	68,909.21	206,311.36	1.09%	1,690.32
Fresno	881,452.87	4,921,247.54	3,692,893.51	2,700,685.44	2,494,934.22	3,479,392.55	3,028,434.36	15.93%	24,812.13
Fullerton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Hayward	376,241.91	376,241.91	379,624.14	379,624.14	379,624.14	379,624.14	378,496.73	1.99%	3,101.04
Humboldt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Long Beach	0.00	0.00	5.78	5.78	5.78	5.78	0.00	0.00%	0.00
Los Angeles	142,868.55	142,868.55	144,122.52	144,491.08	144,491.08	147,394.08	144,372.64	0.76%	1,182.85
Maritime Academy	86.21	86.21	86.97	86.97	86.97	86.97	0.00	0.00%	0.00
Monterey Bay	2,005,544.00	2,005,544.00	1,954,458.31	1,954,458.31	1,944,420.87	1,808,998.83	1,945,570.72	10.23%	15,940.17
Northridge	1,632,107.26	2,283,240.75	1,144,291.80	726,027.80	2,059,652.08	1,541,871.72	1,564,531.90	8.23%	12,818.30
Pomona	1,226,569.92	1,226,569.92	1,207,854.11	1,197,018.88	1,208,536.66	1,299,269.09	1,227,636.43	6.46%	10,058.09
Sacramento	56,835.80	47,372.01	234,928.14	240,844.15	238,761.92	250,353.59	178,182.60	0.94%	1,459.86
San Bernardino	27,673.53	27,673.53	609,687.55	403,682.96	28,186.43	28,186.43	187,515.07	0.99%	1,536.32
San Diego	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
San Francisco	2,139,746.58	3,604,942.64	3,310,178.13	3,834,781.06	2,938,080.83	2,898,144.55	3,120,978.97	16.42%	25,570.36
San Jose	3,701,854.13	1,083,381.70	1,360,989.08	2,012,492.98	2,566,402.17	940,306.62	1,944,237.78	10.23%	15,929.25
San Luis Obispo	1,167,869.73	1,167,869.73	1,169,160.80	770,575.74	405,271.29	44,850.45	787,599.62	4.14%	6,452.85
San Marcos	53,231.75	124,771.55	158,624.77	62,882.44	92,162.71	10,002.39	83,612.60	0.44%	685.04
Sonoma	193,786.25	212,864.29	224,157.85	224,159.59	241,616.83	273,050.53	228,272.56	1.20%	1,870.25
Stanislaus	6,300.45	6,300.45	6,355.89	6,355.89	6,355.89	6,355.89	6,337.41	0.03%	51.92
<b>Total Campus balances</b>	<b>\$ 18,187,348.37</b>	<b>\$ 21,491,672.47</b>	<b>\$ 19,836,236.12</b>	<b>\$ 19,026,032.91</b>	<b>\$ 19,102,830.93</b>	<b>\$ 16,427,995.50</b>	<b>\$ 19,011,928.81</b>	<b>100.00%</b>	<b>\$ 155,765.79</b>

Campus Journal Entry Required:

Debit Account Control (see Column I)

305022

Credit Sub-Code (see Column I)

507001