

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
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Date: May 28, 2004 **Code:** AD NOAT 04-63

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 Jan – Mar '04

Transfer Request: 039276

The enclosed attachment reflects interest earned from investments through the Surplus Money Investment Fund for the CSU Trust Fund (948). The period covered is January 1 through March 31, 2004.

We have requested the State Controller's Office make the transfer for the attachment with Plan of Financial Adjustment (PFA) Transfer Request 039276. The listed campuses should record the journal entries described on the attachment.

If you have any questions regarding the charges, please call Sylvia Olivas at (562) 951-4607 or via e-mail at solivas@calstate.edu.

GVA:SO:tp AD NOAT 04-63

Attachment

The CSU Accounting Department
CSU Trust Fund - 948
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period Jan 1, 2004 to Mar 31,2004

Campus	Balance Jan-04 (A)	Balance Feb-04 (B)	Balance Mar-04 (C)	Average (G)	% (H)	Interest Earned (I)	
Bakersfield	78,437.54	96,775.64	227,156.51	134,123.23	0.75%	501.73	6650
Channel Islands	3,108,505.85	2,643,012.16	3,451,731.54	3,067,749.85	17.04%	11,475.84	6850
Chico	0.00	0.00	0.00	0.00	0.00%	0.00	6680
Dominguez Hills	13,794.54	169,410.53	180,815.37	121,340.15	0.67%	453.91	6690
Fresno	5,070,992.07	3,776,194.77	4,255,611.63	4,367,599.49	24.26%	16,338.31	6700
Fullerton	0.00	0.00	0.00	0.00	0.00%	0.00	6710
Hayward	379,624.14	382,725.18	382,725.18	381,691.50	2.12%	1,427.83	6720
Humboldt	0.00	0.00	0.00	0.00	0.00%	0.00	6730
Long Beach	5.78	5.78	5.78	0.00	0.00%	0.00	6740
Los Angeles	147,394.08	148,587.93	148,587.93	148,189.98	0.82%	554.35	6750
Maritime Academy	86.97	0.00	0.00	0.00	0.00%	0.00	6752
Monterey Bay	1,807,956.25	1,819,706.42	1,790,780.45	1,806,147.71	10.03%	6,756.44	6756
Northridge	2,427,531.55	1,919,631.54	1,769,616.56	2,038,926.55	11.33%	7,627.22	6760
Pomona	1,296,721.59	1,327,631.84	1,309,797.85	1,311,383.76	7.28%	4,905.62	6770
Sacramento	250,866.27	252,539.72	254,934.60	252,780.20	1.40%	945.60	6780
San Bernardino	398,240.10	9,944.09	9,944.09	139,376.09	0.77%	521.38	6660
San Diego	0.00	0.00	0.00	0.00	0.00%	0.00	6790
San Francisco	2,399,927.09	2,684,609.57	3,254,631.38	2,779,722.68	15.44%	10,398.39	6800
San Jose	212,133.78	893,830.04	1,440,913.83	848,959.22	4.72%	3,175.79	6810
San Luis Obispo	44,850.45	17,242.88	166,011.76	76,035.03	0.42%	284.43	6820
San Marcos	62,310.10	30,910.12	27,683.19	40,301.14	0.22%	150.76	6840
Sonoma	239,728.20	457,805.18	747,353.31	481,628.89	2.68%	1,801.68	6830
Stanislaus	6,355.89	6,407.81	6,407.81	6,390.50	0.04%	23.91	6670
Total Campus balances	\$ 17,945,462.24	\$ 16,636,971.20	\$ 19,424,708.77	\$ 18,002,345.96	100.00%	\$ 67,343.19	

Campus Journal Entry Required:

Debit Account Control (see Column I)
Credit Sub-Code (see Column I)

305022
507001