

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

**Date:** February 23, 2005 **Code:** AD NOAT 05-17

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

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

**Subject:** Distribution of October-December 2004 CSU Trust Fund  
(948) Interest Earnings

Transfer Request: 049175

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

We have requested the State Controller's Office make the transfer with Transfer Request 049175. 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](mailto:solivas@calstate.edu).

GVA:SO:tp AD NOAT 05-17

Attachment

**The CSU Accounting Department  
Trust Fund - Fund 948**

**Surplus Money Investment Fund (SMIF) Interest  
For the Period October 2004 - December 2004**

Campus	Interest Earned	Cash Balances			Average
		Oct-04	Nov-04	Dec-04	
Bakersfield	1,607.86	392,246.55	389,726.90	42,587.68	274,853.71
Channel Islands	23,576.24	5,179,453.65	3,318,228.45	3,592,954.11	4,030,212.07
Chico	24,735.15	4,351,235.78	4,193,482.08	4,140,244.33	4,228,320.73
Dominguez Hills	527.88	95,429.04	75,597.62	99,685.36	90,237.34
Fresno	25,071.35	4,686,676.54	4,687,226.72	3,483,472.94	4,285,792.07
Fullerton	-	-	-	-	-
Hayward	2,260.79	385,483.02	386,961.35	386,961.35	386,468.57
Humboldt	-	-	-	-	-
Long Beach	-	5.78	5.78	5.78	-
Los Angeles	896.07	152,790.11	153,371.52	153,371.52	153,177.72
Maritime Academy	-	-	-	-	-
Monterey Bay	10,424.55	1,777,644.04	1,784,517.46	1,783,873.71	1,782,011.74
Northridge	16,949.80	1,775,754.18	2,802,025.47	4,114,612.53	2,897,464.06
Pomona	8,284.91	1,412,634.16	1,418,064.14	1,418,064.14	1,416,254.15
Sacramento	1,524.04	258,266.83	259,324.87	263,985.01	260,525.57
San Bernardino	1,029.57	10,896.61	504,413.86	12,687.32	175,999.26
San Diego	-	-	-	-	-
San Francisco	18,208.27	4,324,456.58	1,581,328.37	3,431,989.31	3,112,591.42
San Jose	11,101.34	3,665,362.27	1,658,889.21	368,862.91	1,897,704.80
San Luis Obispo	1,259.70	406,959.56	119,526.20	119,526.20	215,337.32
San Marcos	279.65	37,098.73	18,084.75	88,228.36	47,803.95
Sonoma	1,602.68	329,909.86	286,246.84	205,747.88	273,968.19
Stanislaus	23.93	4,079.62	4,095.26	4,095.26	4,090.05
<b>Total</b>	<b>\$ 149,363.78</b>	<b>29,246,382.91</b>	<b>23,641,116.85</b>	<b>23,710,955.70</b>	<b>25,532,812.71</b>

**Campus Journal Entry Required:**

Debit Account: 305022  
Credit Account: 507001