

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: May 19, 2005 **Code: AD NOAT 05-64**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Distribution of January-March 2005 CSU Trust Fund
(948) Interest Earnings Transfer Request: 049261

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, 2005.

We have requested the State Controller's Office make the transfer with Transfer Request 049261. 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.

GVA:SO:tp AD NOAT 05-64

Attachment

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

**Surplus Money Investment Fund (SMIF) Interest
For the Period January - March 2005 (TR049261)**

Campus	Interest Earned	Cash Balances			Average
		Jan-05	Feb-05	Mar-05	
Bakersfield	1,745.63	433,407.86	361,304.73	81,345.09	292,019.23
Channel Islands	19,995.49	3,554,222.82	2,704,057.48	3,776,629.66	3,344,969.99
Chico	24,611.61	4,100,694.08	4,125,429.23	4,125,429.23	4,117,184.18
Dominguez Hills	836.34	50,343.28	207,105.34	162,276.19	139,908.27
Fresno	34,205.00	5,066,456.24	5,576,858.37	6,522,762.47	5,722,025.69
Fullerton	-	-	-	-	-
Hayward	2,322.18	386,961.35	389,222.14	389,222.14	388,468.54
Humboldt	-	-	-	-	-
Long Beach	-	5.78	5.78	5.78	-
Los Angeles	920.39	153,371.52	154,267.59	154,267.59	153,968.90
Maritime Academy	-	-	-	-	-
Monterey Bay	10,397.28	1,783,873.71	1,717,412.80	1,716,679.19	1,739,321.90
Northridge	19,185.14	3,891,765.98	3,188,021.89	2,548,442.38	3,209,410.08
Pomona	8,509.89	1,418,064.14	1,426,349.05	1,426,349.05	1,423,587.41
Sacramento	1,584.01	263,985.01	265,594.48	265,369.30	264,982.93
San Bernardino	1,203.81	578,457.94	13,716.89	11,966.96	201,380.60
San Diego	-	-	-	-	-
San Francisco	15,941.75	2,845,000.93	1,774,115.86	3,381,388.09	2,666,834.96
San Jose	2,927.78	436,641.87	501,516.30	531,174.57	489,777.58
San Luis Obispo	4,049.37	1,009,378.40	313,813.78	709,017.78	677,403.32
San Marcos	531.35	88,688.58	88,968.23	89,006.03	88,887.61
Sonoma	1,510.53	133,841.25	398,464.99	225,764.48	252,690.24
Stanislaus	24.58	4,095.26	4,119.19	4,119.19	4,111.21
Total	\$ 150,502.13	26,199,256.00	23,210,344.12	26,121,215.17	25,176,932.65

Campus Journal Entry Required:

Debit Account: 305022
Credit Account: 507001