

**2020-21 Annual Investment Earnings Allocation, SWIFT and SMIF  
Attachment A**

**Coded Memo B 2020-02  
August 28, 2020**

Campus	Earnings Distribution	Investment Services and Cash Management Overhead	Total
Bakersfield	\$ 1,782,630	\$ (69,790)	\$ 1,712,840
Channel Islands	1,842,910	(72,140)	1,770,770
Chico	2,853,430	(111,700)	2,741,730
Dominguez Hills	2,264,690	(88,650)	2,176,040
East Bay	2,440,980	(95,550)	2,345,430
Fresno	3,203,200	(125,390)	3,077,810
Fullerton	5,478,190	(214,450)	5,263,740
Humboldt	1,583,610	(61,990)	1,521,620
Long Beach	5,268,750	(206,240)	5,062,510
Los Angeles	4,086,410	(159,960)	3,926,450
Maritime	476,490	(18,650)	457,840
Monterey Bay	1,460,490	(57,170)	1,403,320
Northridge	5,723,920	(224,070)	5,499,850
Pomona	4,539,200	(177,690)	4,361,510
Sacramento	4,897,950	(191,730)	4,706,220
San Bernardino	2,895,180	(113,330)	2,781,850
San Diego	6,905,260	(270,310)	6,634,950
San Francisco	4,597,600	(179,980)	4,417,620
San Jose	5,530,580	(216,490)	5,314,090
San Luis Obispo	4,335,680	(169,720)	4,165,960
San Marcos	2,203,210	(86,240)	2,116,970
Sonoma	1,872,140	(73,290)	1,798,850
Stanislaus	1,831,690	(71,700)	1,759,990
CSURMA	521,300	(20,410)	500,890
COINS	68,600	(2,680)	65,920
<b>Campus Total</b>	<b>78,664,090</b>	<b>(3,079,320)</b>	<b>75,584,770</b>
Chancellor's Office	2,189,970	(85,730)	2,104,240
Systemwide	5,020,080	(196,510)	4,823,570
<b>Total</b>	<b>\$ 85,874,140</b>	<b>\$ (3,361,560)</b>	<b>\$ 82,512,580</b>