

**2020-21 Annual Total Return Portfolio (TRP) Allocation
Attachment A**

**Coded Memo B 2020-03
October 29, 2020**

Campus	Dividend Distribution
Bakersfield	\$ 773,810
Channel Islands	799,970
Chico	1,238,620
Dominguez Hills	983,060
East Bay	1,059,570
Fresno	1,390,450
Fullerton	2,377,980
Humboldt	687,420
Long Beach	2,287,060
Los Angeles	1,773,830
Maritime	206,840
Monterey Bay	633,970
Northridge*	3,576,620
Pomona	1,970,380
Sacramento	2,126,100
San Bernardino	1,256,740
San Diego	2,997,440
San Francisco	1,995,730
San Jose	2,400,720
San Luis Obispo	1,882,030
San Marcos	956,370
Sonoma	812,650
Stanislaus	795,100
Total	\$ 34,982,460

* By special exception, Northridge contributed additional funds to the TRP during the initial stage of the program and receives additional related dividends. Additional dividends for Northridge will cease when the contract related to their additional TRP contribution expires.