

**2021-22 Annual Investment Earnings Allocation, SWIFT and SMIF
Attachment A**

**Coded Memo B 2021-04
September 22, 2021**

Campus	Earnings Distribution	Investment Services and Cash Management Overhead	Total
Bakersfield	\$ 1,131,600	\$ (74,060)	\$ 1,057,540
Channel Islands	1,180,340	(77,250)	1,103,090
Chico	1,780,390	(116,530)	1,663,860
Dominguez Hills	1,390,270	(91,000)	1,299,270
East Bay	1,554,080	(101,720)	1,452,360
Fresno	2,065,810	(135,210)	1,930,600
Fullerton	3,294,750	(215,640)	3,079,110
Humboldt	923,380	(60,440)	862,940
Long Beach	3,329,980	(217,950)	3,112,030
Los Angeles	2,519,790	(164,920)	2,354,870
Maritime	251,440	(16,460)	234,980
Monterey Bay	828,860	(54,250)	774,610
Northridge	3,634,370	(237,870)	3,396,500
Pomona	2,831,540	(185,320)	2,646,220
Sacramento	2,889,950	(189,140)	2,700,810
San Bernardino	1,709,850	(111,910)	1,597,940
San Diego	4,017,940	(262,970)	3,754,970
San Francisco	2,488,470	(162,860)	2,325,610
San Jose	3,316,340	(217,050)	3,099,290
San Luis Obispo	2,722,380	(178,170)	2,544,210
San Marcos	1,383,350	(90,540)	1,292,810
Sonoma	1,050,990	(68,790)	982,200
Stanislaus	1,266,900	(82,920)	1,183,980
CSURMA	405,300	(26,530)	378,770
COINS	41,300	(2,700)	38,600
Campus Total	48,009,370	(3,142,200)	44,867,170
Chancellor's Office	1,066,160	(69,770)	996,390
Systemwide	2,816,690	(184,330)	2,632,360
Total	\$ 51,892,220	\$ (3,396,300)	\$ 48,495,920