

**2018-19 Annual Investment Earnings Allocation, SWIFT and SMIF
Attachment A**

**Coded Memo B 2018-04
September 26, 2018**

Campus	Gross Investment Earnings	Investment Service Charges	CO Cash Management Overhead	Total
Bakersfield	\$ 1,096,260	\$ (43,270)	\$ (22,660)	\$ 1,030,330
Channel Islands	1,149,510	(45,370)	(23,760)	1,080,380
Chico	1,875,130	(74,020)	(38,760)	1,762,350
Dominguez Hills	1,344,710	(53,080)	(27,800)	1,263,830
East Bay	1,568,960	(61,930)	(32,430)	1,474,600
Fresno	2,123,860	(83,830)	(43,900)	1,996,130
Fullerton	3,431,670	(135,450)	(70,940)	3,225,280
Humboldt	1,046,430	(41,300)	(21,630)	983,500
Long Beach	3,422,500	(135,090)	(70,750)	3,216,660
Los Angeles	2,690,000	(106,180)	(55,610)	2,528,210
Maritime	297,700	(11,770)	(6,160)	279,770
Monterey Bay	858,120	(33,870)	(17,740)	806,510
Northridge	3,851,170	(152,010)	(79,610)	3,619,550
Pomona	2,704,430	(106,750)	(55,910)	2,541,770
Sacramento	3,160,970	(124,770)	(65,340)	2,970,860
San Bernardino	1,899,040	(74,960)	(39,260)	1,784,820
San Diego	4,230,620	(166,990)	(87,460)	3,976,170
San Francisco	3,050,370	(120,400)	(63,060)	2,866,910
San Jose	3,645,580	(143,900)	(75,360)	3,426,320
San Luis Obispo	2,823,670	(111,460)	(58,370)	2,653,840
San Marcos	1,312,150	(51,790)	(27,120)	1,233,240
Sonoma	1,272,540	(50,230)	(26,310)	1,196,000
Stanislaus	1,132,320	(44,690)	(23,410)	1,064,220
CSURMA	286,000	(11,000)	(6,000)	269,000
COINS	41,000	(2,000)	(1,000)	38,000
Campus Total	50,314,710	(1,986,110)	(1,040,350)	47,288,250
Chancellor's Office and Systemwide	2,885,290	(113,890)	(59,650)	2,711,750
Total	\$53,200,000	(\$2,100,000)	(\$1,100,000)	\$50,000,000