

**2019-20 Annual Investment Earnings Allocation, SWIFT and SMIF
Attachment A**

**Coded Memo B 2019-04
August 28, 2019**

Campus	Earnings Distribution	Investment Services and Cash Management Overhead	Actual Bank Charges	Total
Bakersfield	\$ 1,722,800	\$ (68,960)	\$ (15,350)	\$ 1,638,490
Channel Islands	1,764,050	(70,600)	(11,150)	1,682,300
Chico	2,883,290	(115,410)	(11,750)	2,756,130
Dominguez Hills	2,159,570	(86,440)	(14,450)	2,058,680
East Bay	2,435,140	(97,470)	(12,300)	2,325,370
Fresno	3,266,280	(130,730)	(15,800)	3,119,750
Fullerton	5,398,310	(216,070)	(22,720)	5,159,520
Humboldt	1,644,490	(65,820)	(12,130)	1,566,540
Long Beach	5,290,070	(211,740)	(18,400)	5,059,930
Los Angeles	4,202,070	(168,190)	(23,180)	4,010,700
Maritime	482,580	(19,320)	(6,650)	456,610
Monterey Bay	1,393,410	(55,770)	(9,970)	1,327,670
Northridge	5,791,430	(231,800)	(22,320)	5,537,310
Pomona	4,459,290	(178,480)	(19,650)	4,261,160
Sacramento	4,855,520	(194,340)	(20,170)	4,641,010
San Bernardino	2,931,990	(117,350)	(15,940)	2,798,700
San Diego	6,937,570	(277,670)	(22,650)	6,637,250
San Francisco	4,798,050	(192,050)	(22,330)	4,583,670
San Jose	5,703,760	(228,290)	(21,160)	5,454,310
San Luis Obispo	4,443,550	(177,850)	(19,250)	4,246,450
San Marcos	2,149,550	(86,030)	(13,600)	2,049,920
Sonoma	1,964,800	(78,650)	(11,730)	1,874,420
Stanislaus	1,769,690	(70,840)	(10,040)	1,688,810
CSURMA	179,900	(7,200)	(3,130)	169,570
COINS	68,400	(2,740)	(2,440)	63,220
Campus Total	78,695,560	(3,149,810)	(378,260)	75,167,490
Chancellor's Office and Systemwide	5,426,300	(217,190)	(7,050)	5,202,060
Total	\$ 84,121,860	\$ (3,367,000)	\$ (385,310)	\$ 80,369,550