

**2021-22 Annual Total Return Portfolio (TRP) Allocation  
Attachment A**

**Coded Memo B 2021-05  
October 19, 2021**

Campus	Dividend Distribution
Bakersfield	\$ 1,290,420
Channel Islands	1,346,000
Chico	2,030,270
Dominguez Hills	1,585,390
East Bay	1,772,190
Fresno	2,355,750
Fullerton	3,757,170
Humboldt	1,052,980
Long Beach	3,797,340
Los Angeles	2,873,450
Maritime	286,740
Monterey Bay	945,190
Northridge*	5,531,820
Pomona	3,228,950
Sacramento	3,295,560
San Bernardino	1,949,830
San Diego	4,581,860
San Francisco	2,837,730
San Jose	3,781,800
San Luis Obispo	3,104,470
San Marcos	1,577,510
Sonoma	1,198,490
Stanislaus	1,444,710
<b>Total</b>	<b>\$ 55,625,620</b>

\* 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.