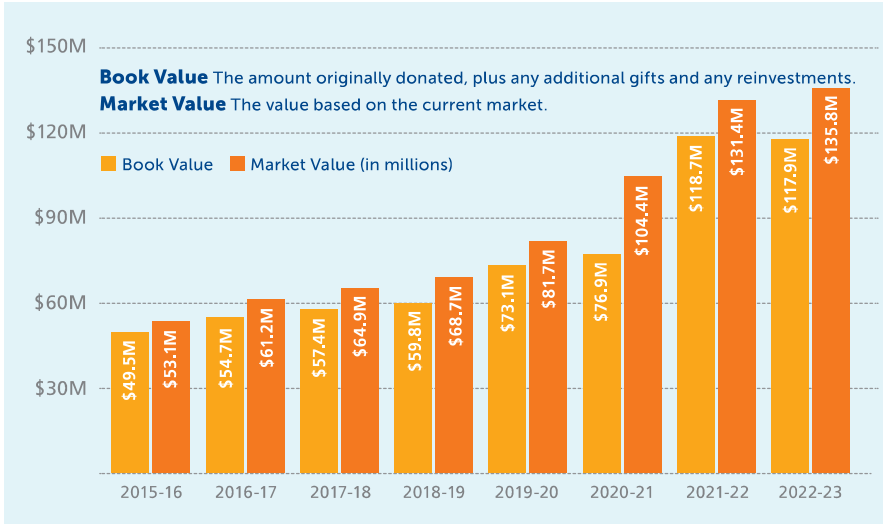
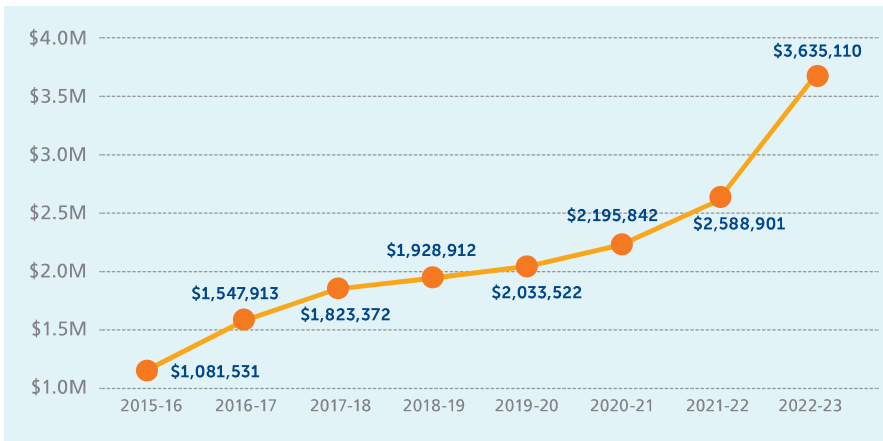


Endowment Summary As of 6/30/23



ENDOWMENT VALUES

The CSUF endowment book value has grown by \$68.4 million during the past eight years due to the generosity of donors and their commitment to student success, faculty, research and programming.

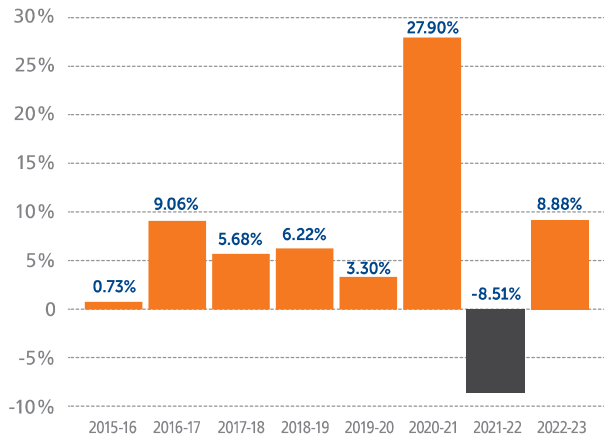


DISTRIBUTIONS

During fiscal year 2022-23, a total of \$3,635,110 was distributed to various university scholarships and programs. This complements the more than \$16.9 million in total distributions over the past eight years.

*Average distribution is 3%.

ENDOWMENT RETURNS



ASSET ALLOCATION (As of 6/30/23)

