



CALIFORNIA STATE UNIVERSITY
FULLERTON

Endowment Report 2019-2020

ENDOWMENT VALUES

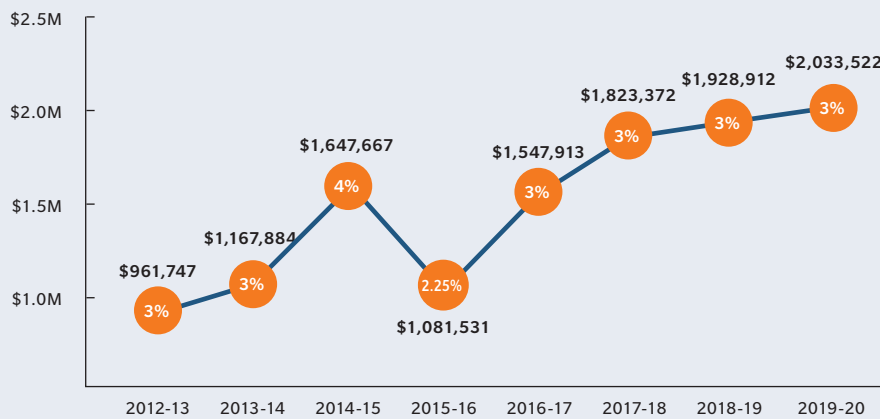
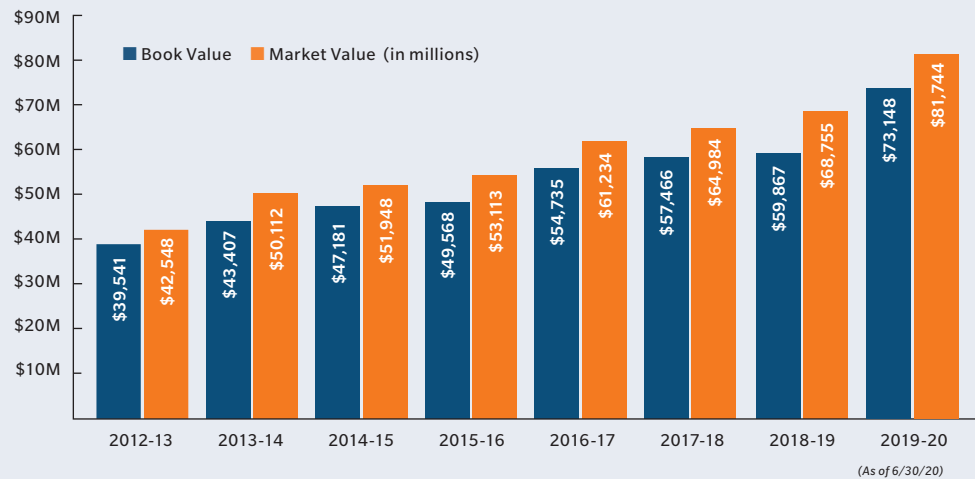
The CSUF endowment book value has grown by \$39 million during the past eight years due to the generosity of donors and their commitment to student success, faculty, research and programming.

Book Value

The amount originally donated, plus any additional gifts and any reinvestments.

Market Value

The value based on the current market.

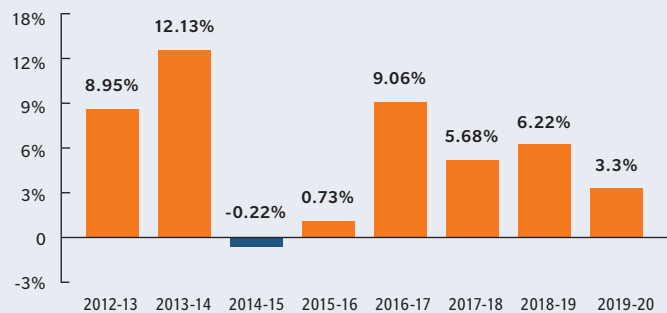


DISTRIBUTIONS

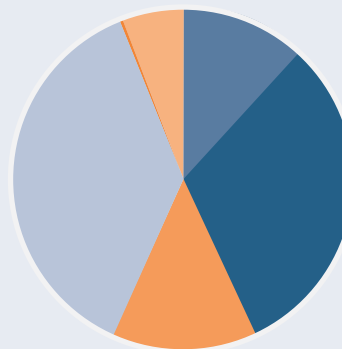
During FY 2019-2020, a total of \$2,033,522 was distributed to various University scholarships and programs. This complements the more than \$12 million in total distributions over the past eight years.

*Board determines % for distribution based on market returns

ENDOWMENT RETURNS



ASSET ALLOCATION (As of 6/30/20)



| | |
|------------------------|--------|
| Cash, Deposits & Money | |
| Market Funds | 12.03% |
| Fixed Income | 31.54% |
| Income Equities | 14.18% |
| General Equities | 35.47% |
| Hedge Funds | 0% |
| Real Estate | 0.33% |
| Private Equity | 6.45% |



ENDOWMENT REPORT 2019-2020

Endowment funds support our students and faculty today. They cultivate significant opportunities for the future. Through your support and the dedication of our accomplished faculty and staff, our students will continue to excel in all facets of their educational journey – from academics to athletics and from community engagement to co-curricular opportunities. Our strong endowment performance will enable us to educate our students in new and innovative ways.

Your gifts to Cal State Fullerton's endowment support the core educational mission of the university, they make an immediate impact on classroom learning, faculty-mentored research, state-of-the-art facilities and other key aspects of University life. They are among the most impactful steps you can take on behalf of Cal State Fullerton.

The university's endowment is made up of more than 375 individual accounts invested in a pool. Earnings from these endowments support student scholarships, academic and student affairs programs, and faculty enrichment. The endowment is managed by the Cal State Fullerton Philanthropic Foundation Board of Governors through the Finance and Investment Committee. This committee meets quarterly to review the management and financial returns of the endowment.

The investment objective of the endowment is to generate investment returns to provide for a healthy distribution and growth of the fund. As of June 30, 2020 the endowment portfolio is diversified across a variety of asset classes in an effort to ensure both capital appreciation and preservation. Thanks to the generosity of donors and their commitment to student success, faculty, research and programming, more than \$39 million has been donated toward the endowment in the past eight years.

Cal State Fullerton's endowment plays a critical role in supporting student scholarships and operations across campus. To support the Cal State Fullerton endowment, please call (657) 278-4180 or visit giving.fullerton.edu.