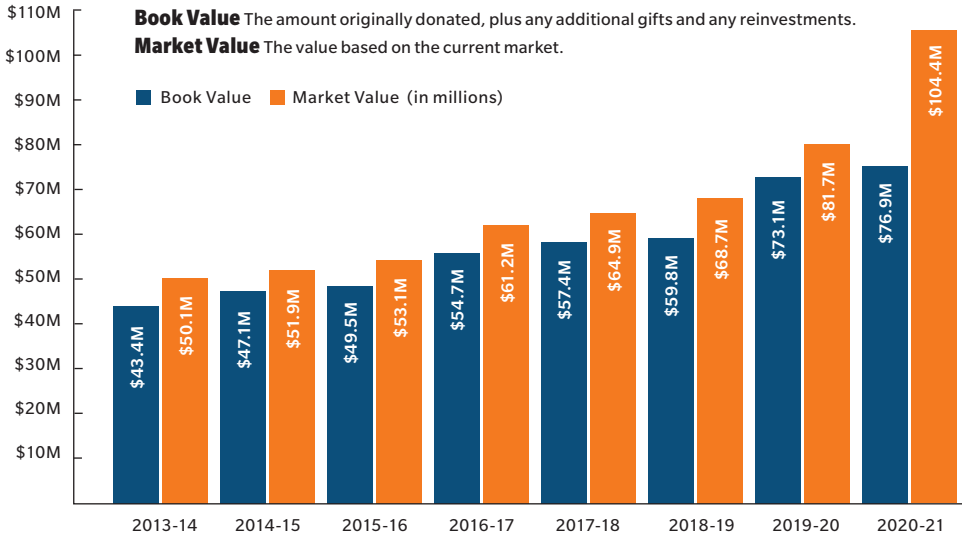


CSUF ENDOWMENT SUMMARY

As of 6/30/21



Book Value The amount originally donated, plus any additional gifts and any reinvestments.
Market Value The value based on the current market.

■ Book Value ■ Market Value (in millions)

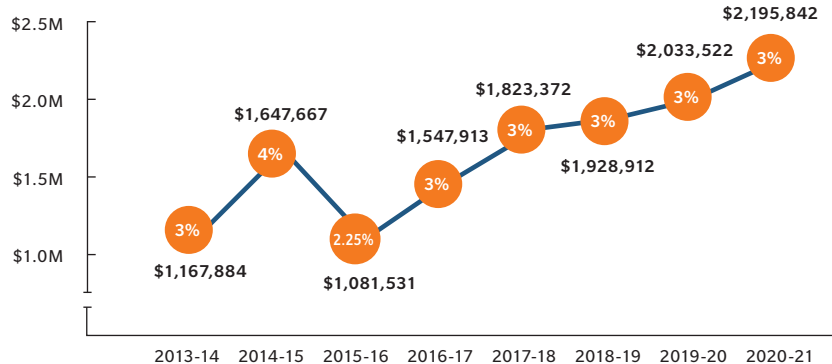
Endowment Values

The CSUF endowment book value has grown by \$33.6 million during the past eight years due to the generosity of donors and their commitment to student success, faculty, research and programming.

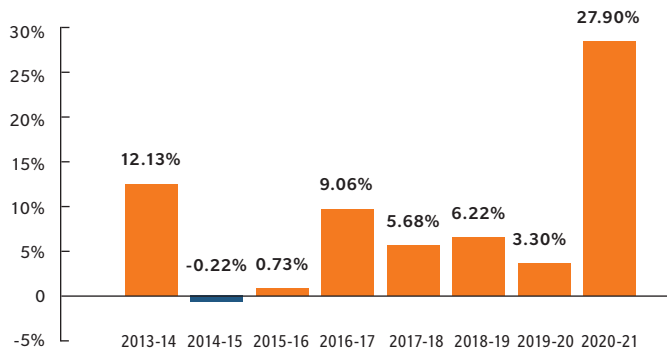
Distributions

During fiscal year 2020-21, a total of \$2,195,842 was distributed to various university scholarships and programs. This complements the more than \$13.4 million in total distributions over the past eight years.

*Board determines % for distribution based on market returns



Endowment Returns



Asset Allocation

