

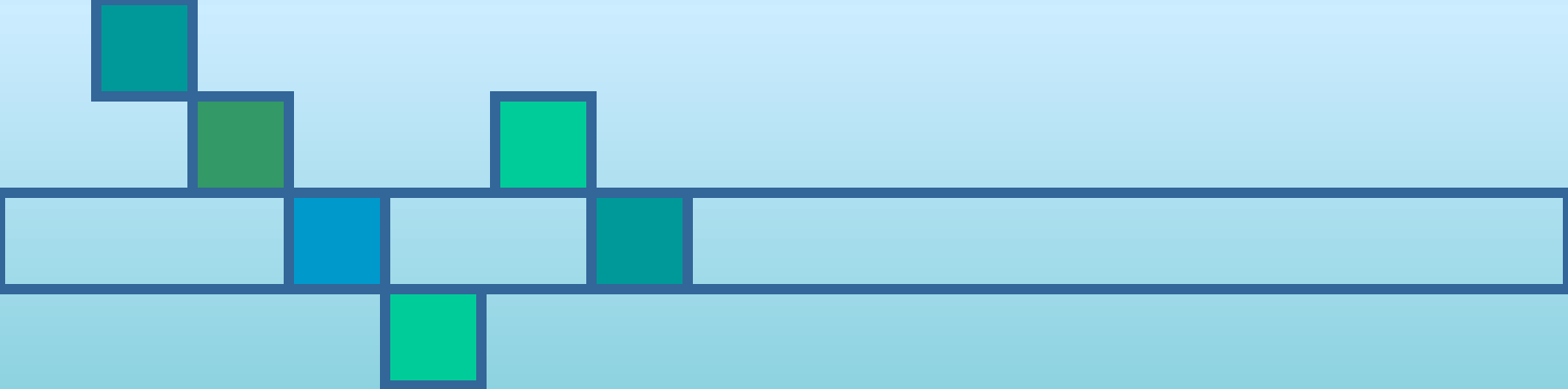
Board of Regents
Friday, December 7, 2012

ANNUAL FINANCIAL REPORT FOR FISCAL YEAR 2012



Presented by:

Tammi Weaver, CPA
Chief Investment Officer



Consolidated Endowment Fund



Financial Highlights
For Fiscal Year 2012

Consolidated Endowment Fund

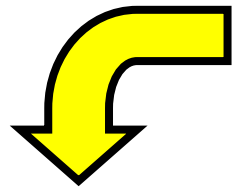
June 30, 2012

(in millions)

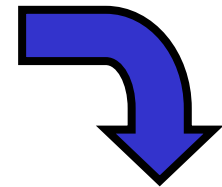
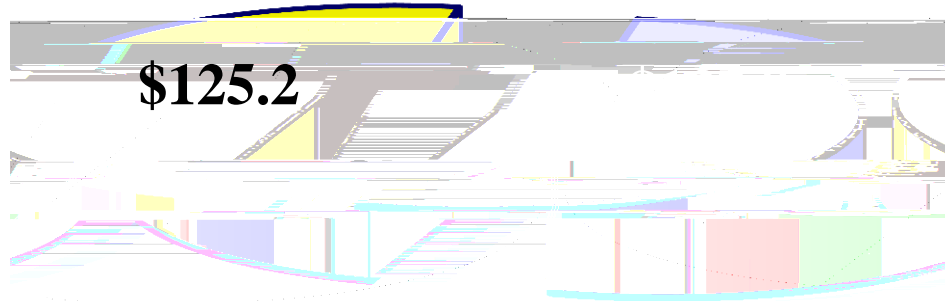
UA Land Grant
Endowment

Foundation
Pooled
Endowments

\$125.2



To UA
Financial Statements

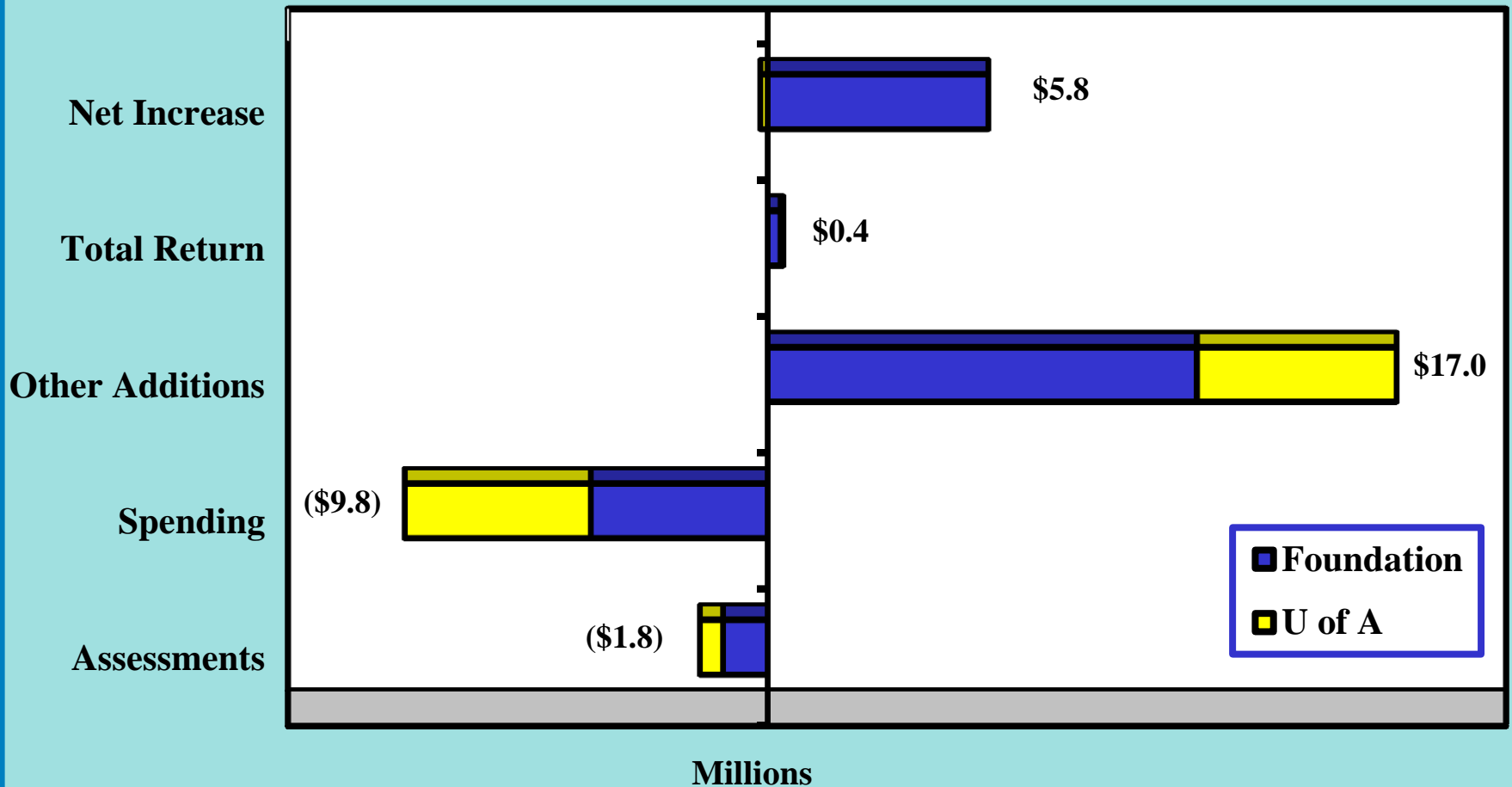


To Foundation
Financial Statements

Consolidated Endowment Fund

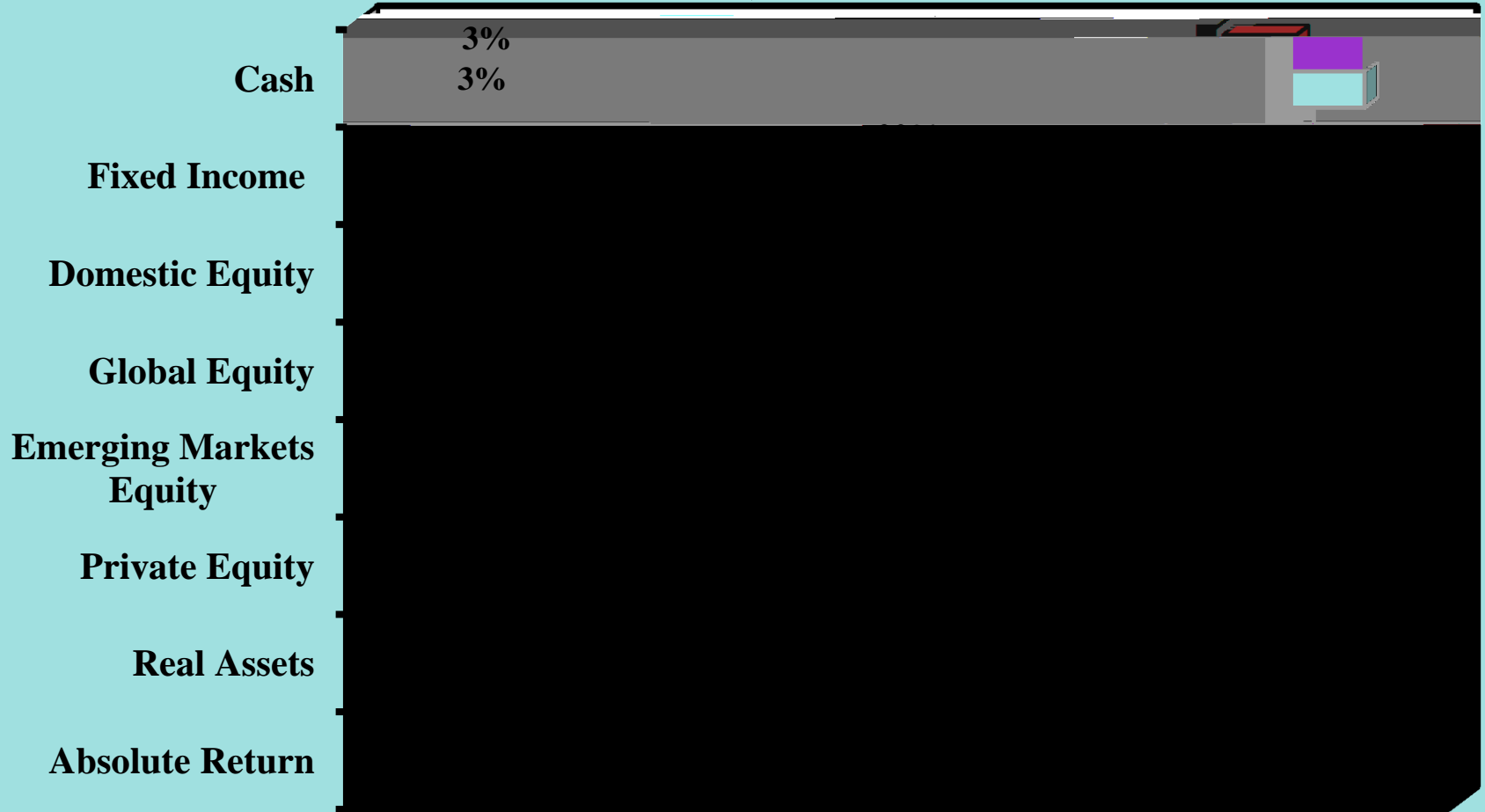
Changes in Net Assets

July 1, 2011 - June 30, 2012

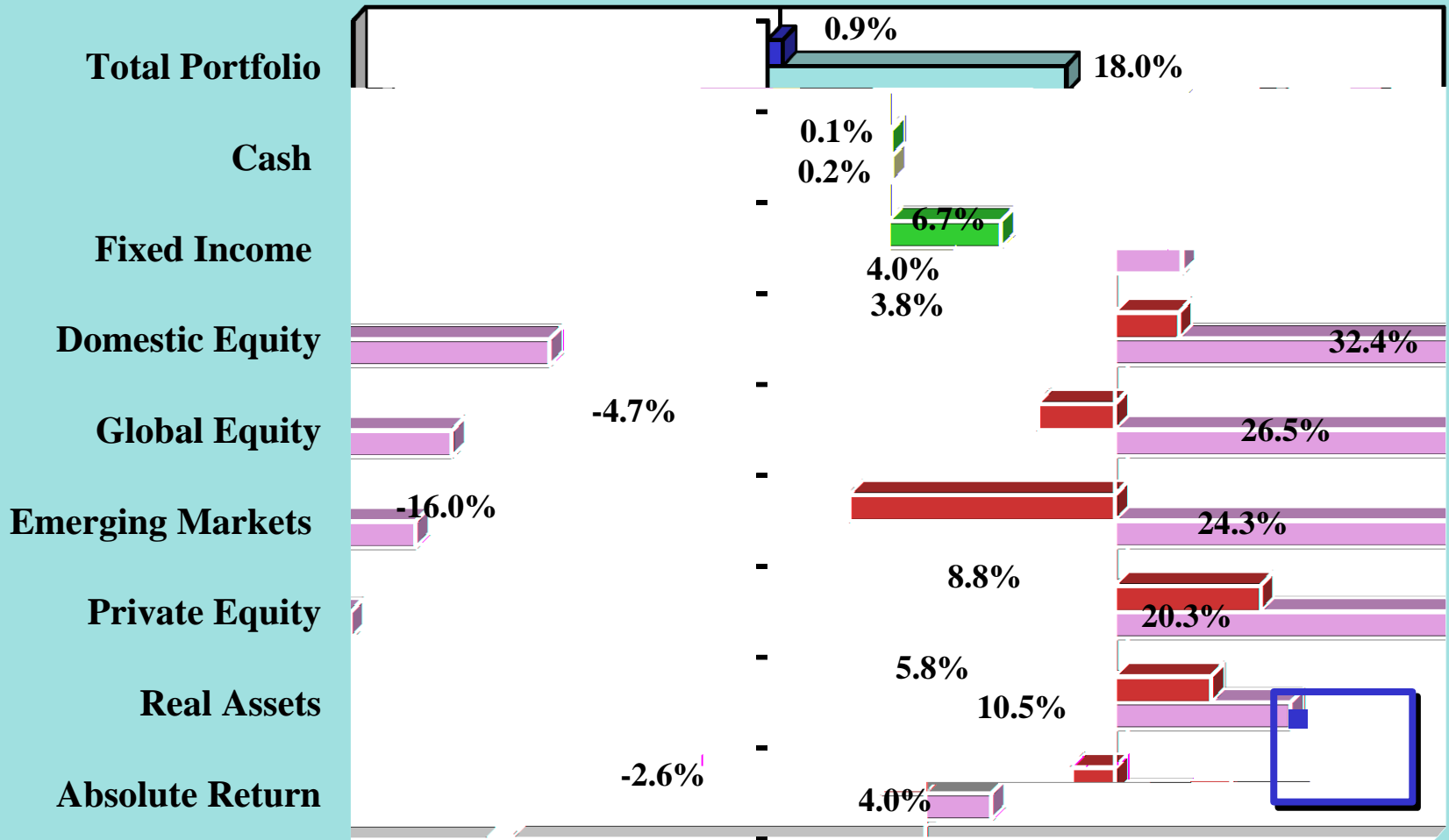




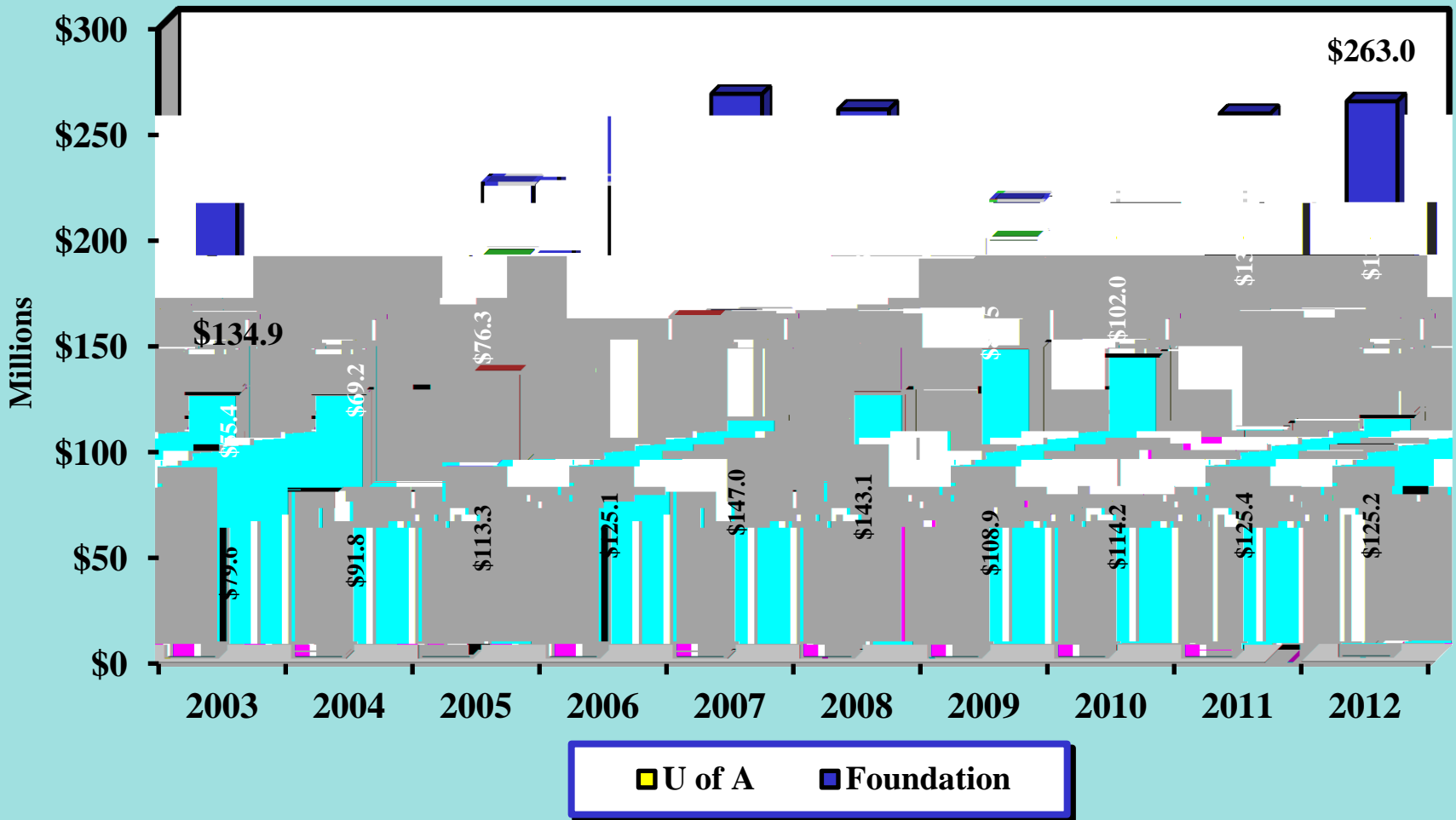
Consolidated Endowment Fund Asset Allocation Target v. Actual June 30, 2012



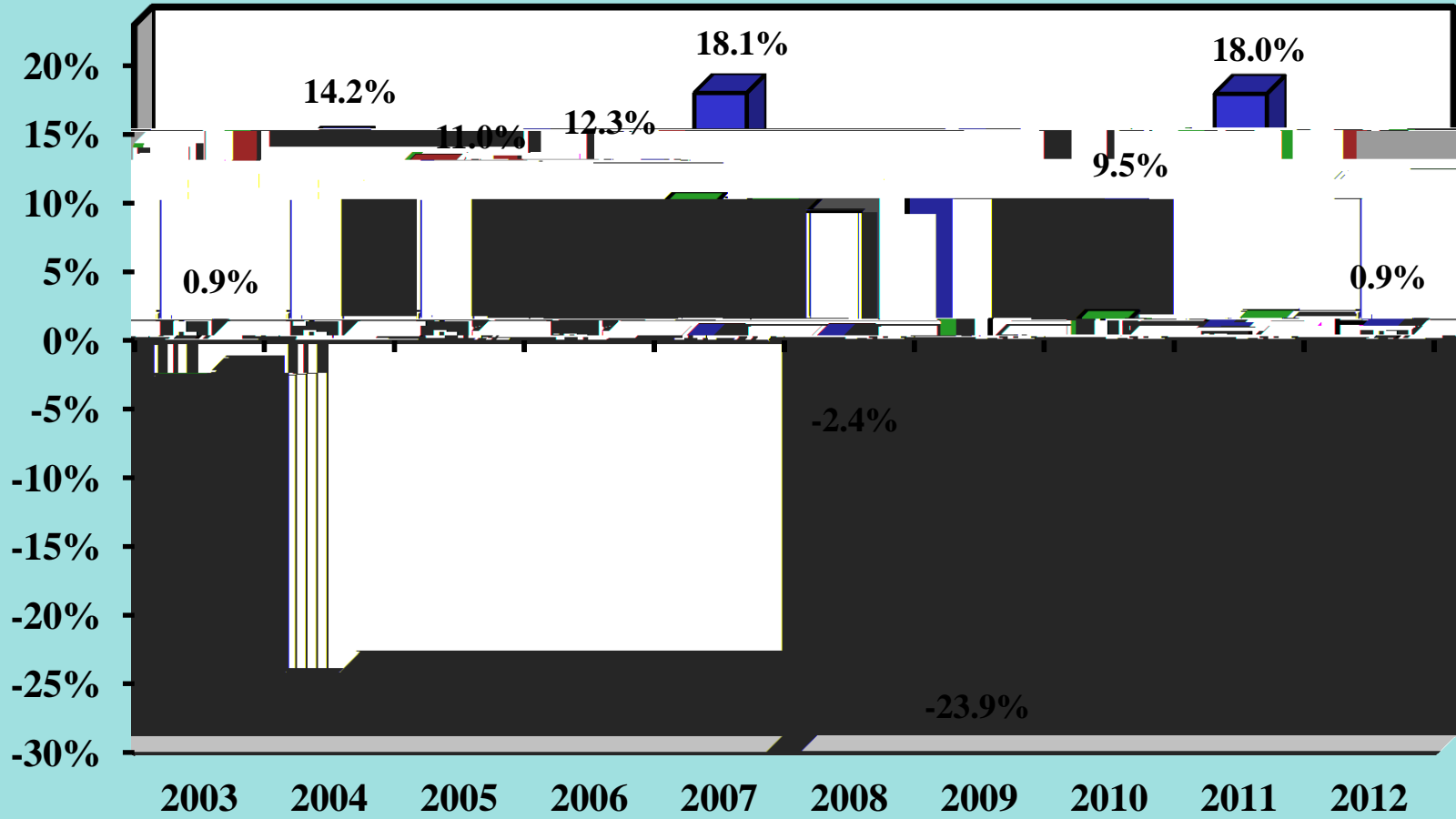
Consolidated Endowment Fund Investment Returns



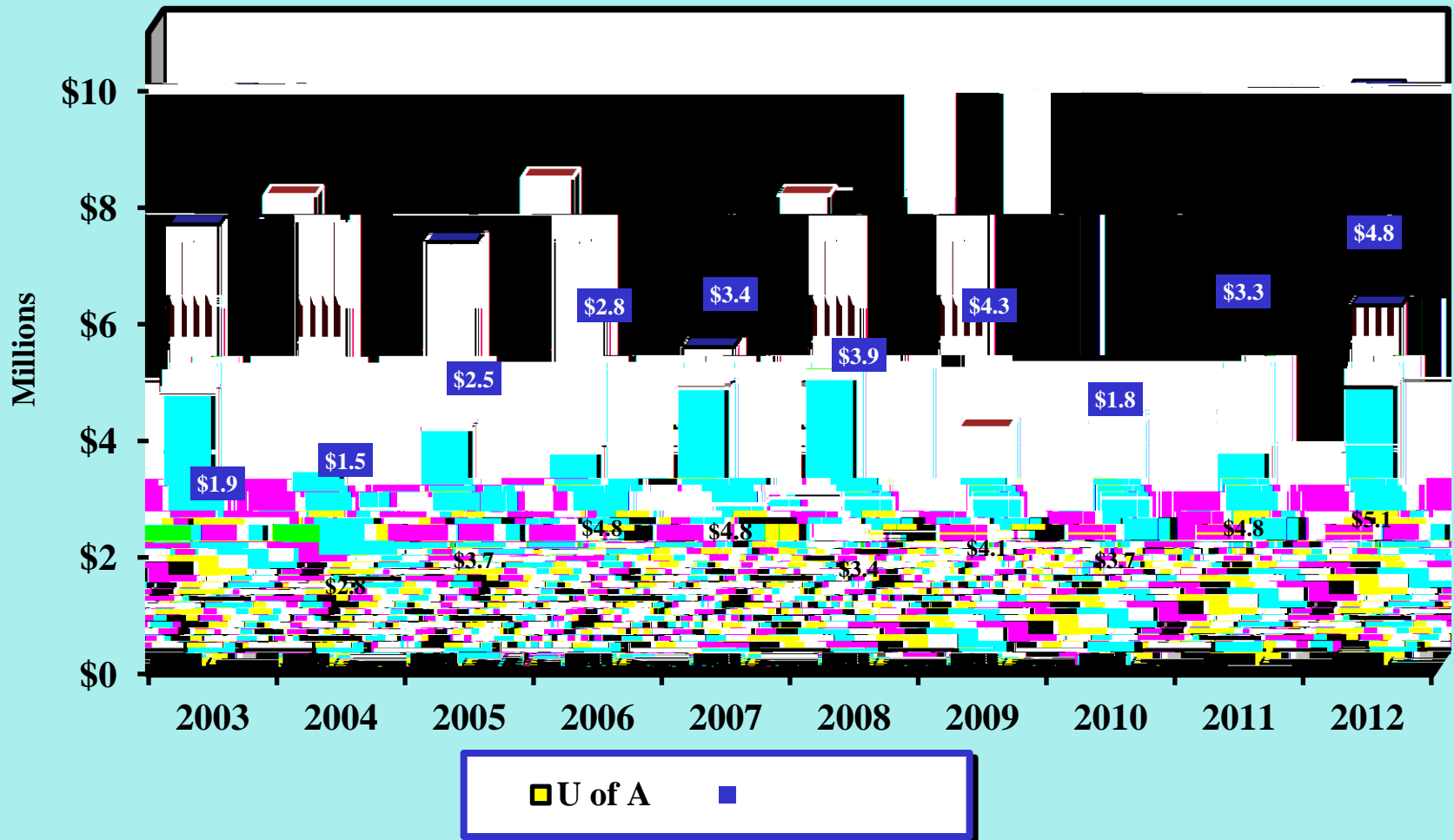
Consolidated Endowment Fund Total Assets

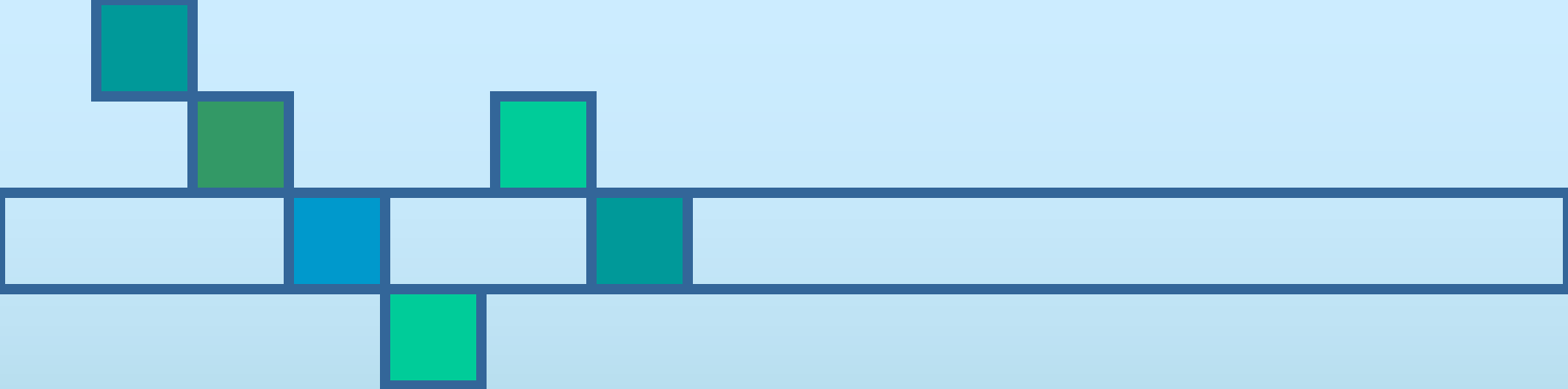


Consolidated Endowment Fund Investment Returns



Consolidated Endowment Fund Spending Distributions





University of Alaska Foundation

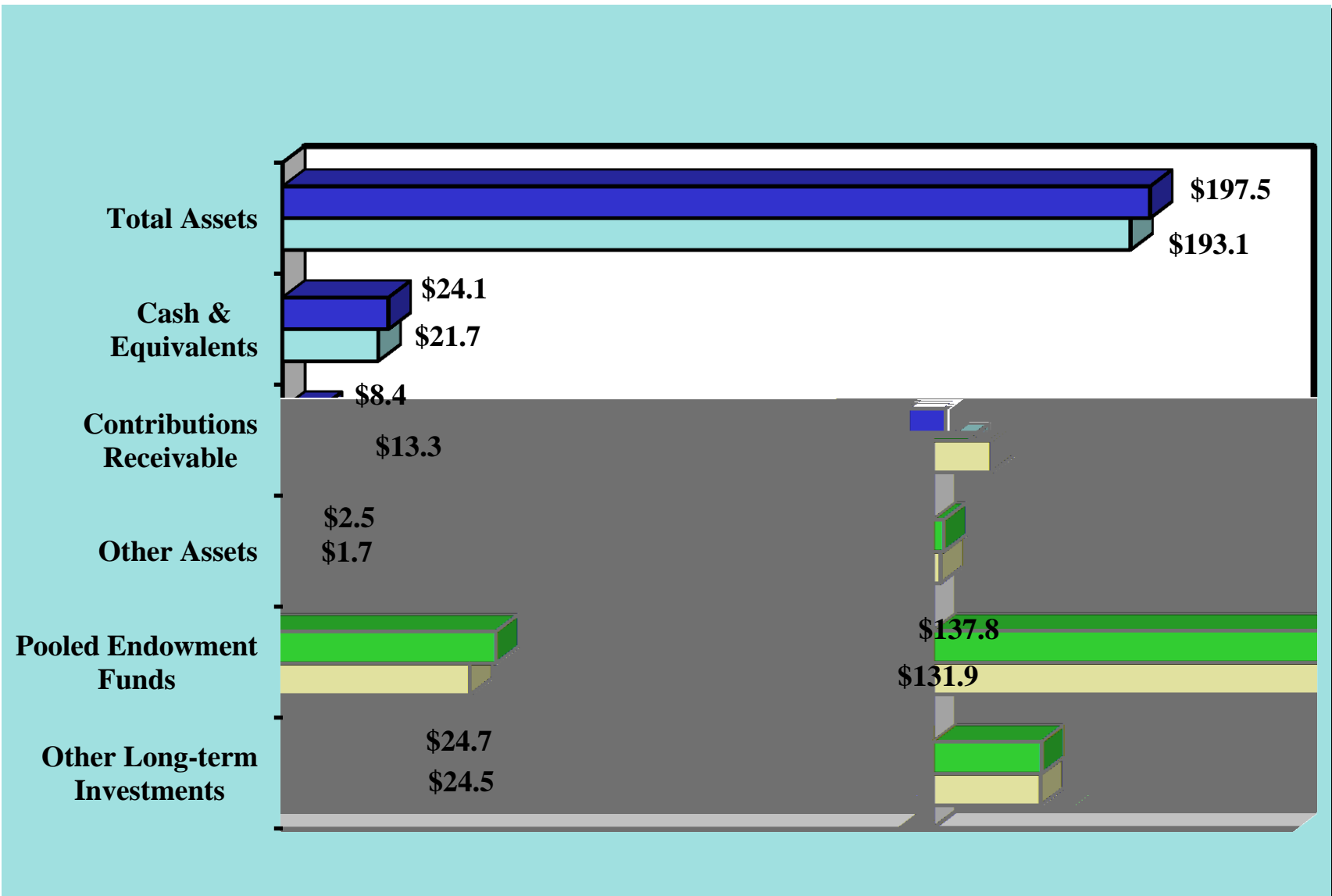


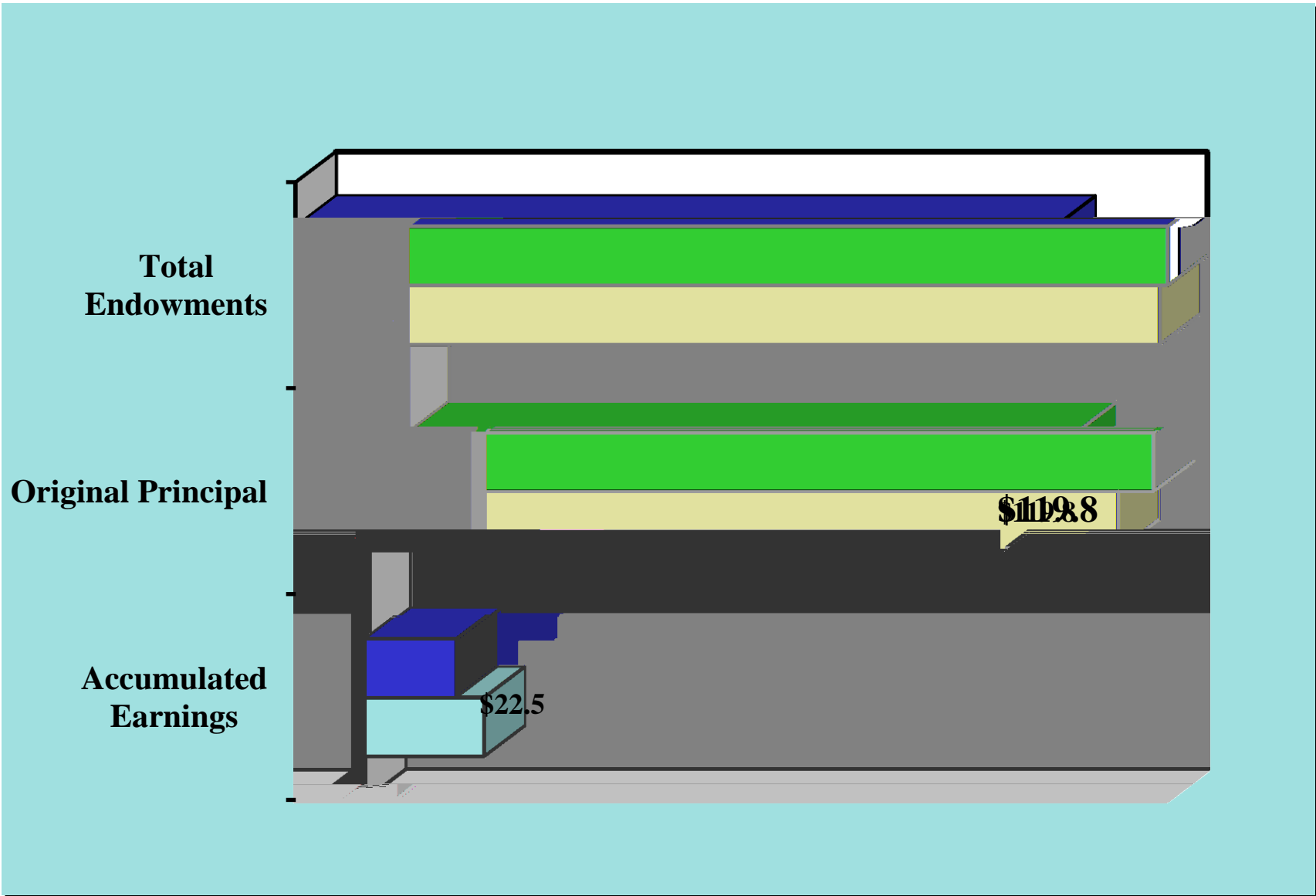
Financial Highlights
For Fiscal Year 2012

University of Alaska Foundation Financial Position

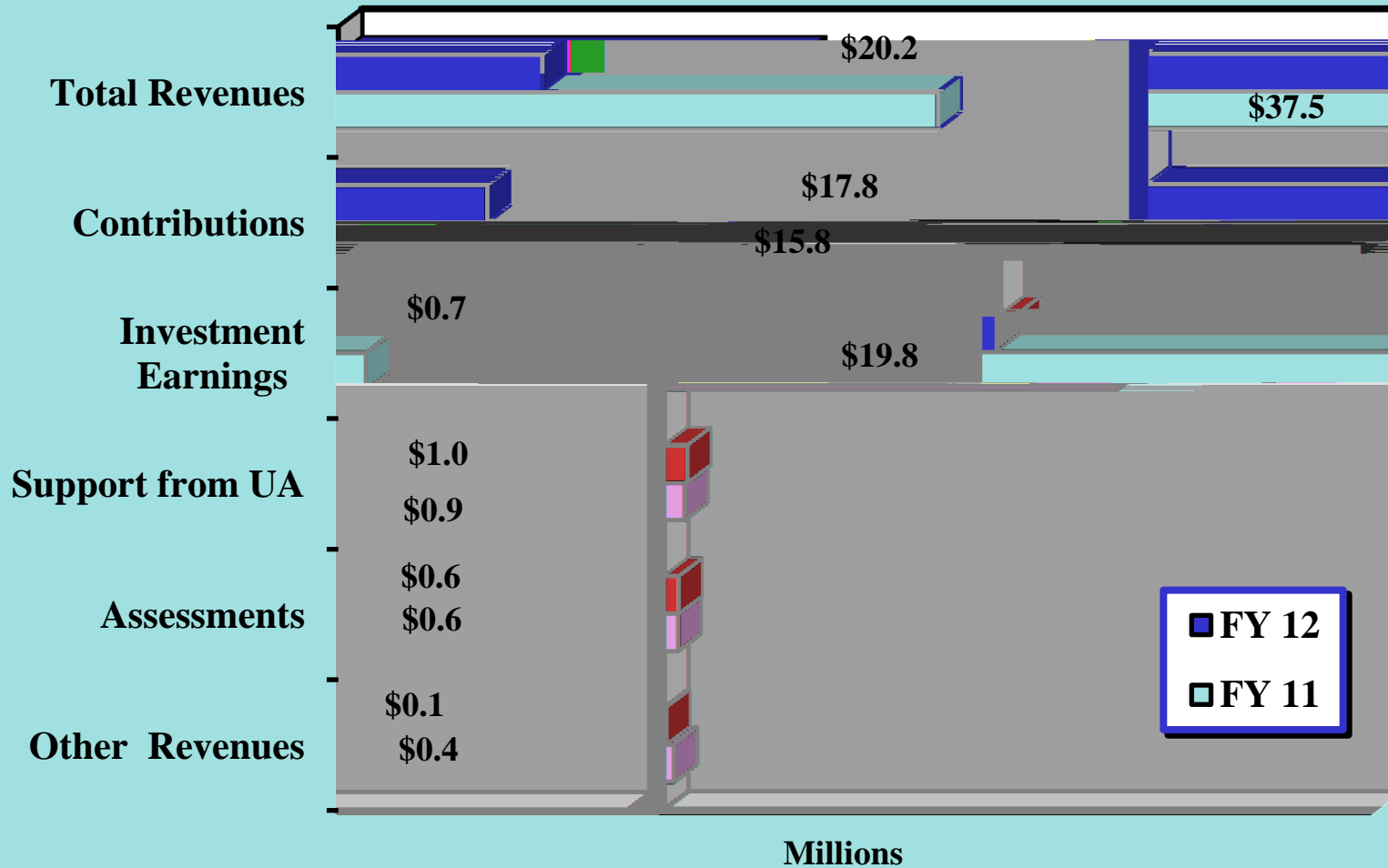


Millions

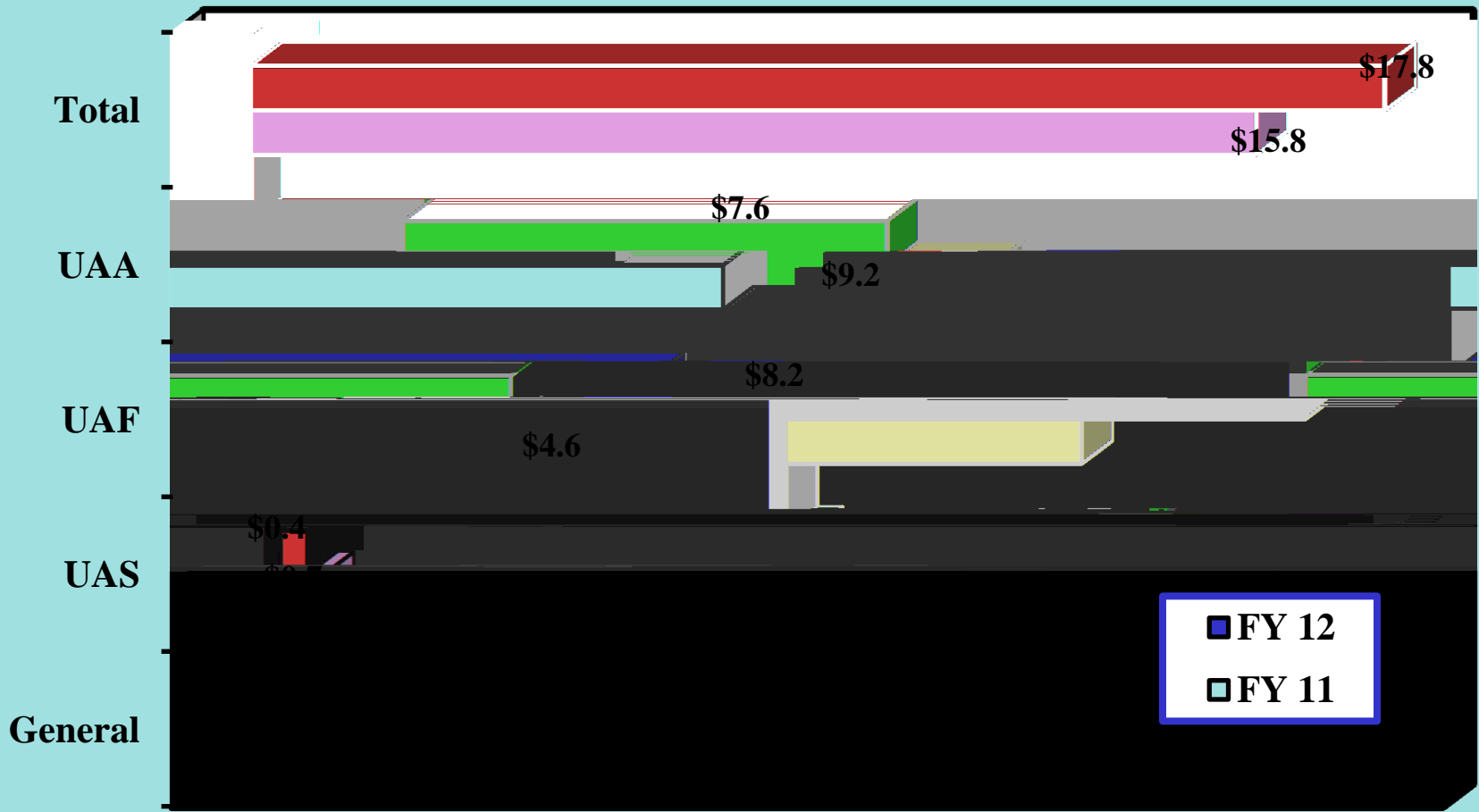




University of Alaska Foundation Total Revenues

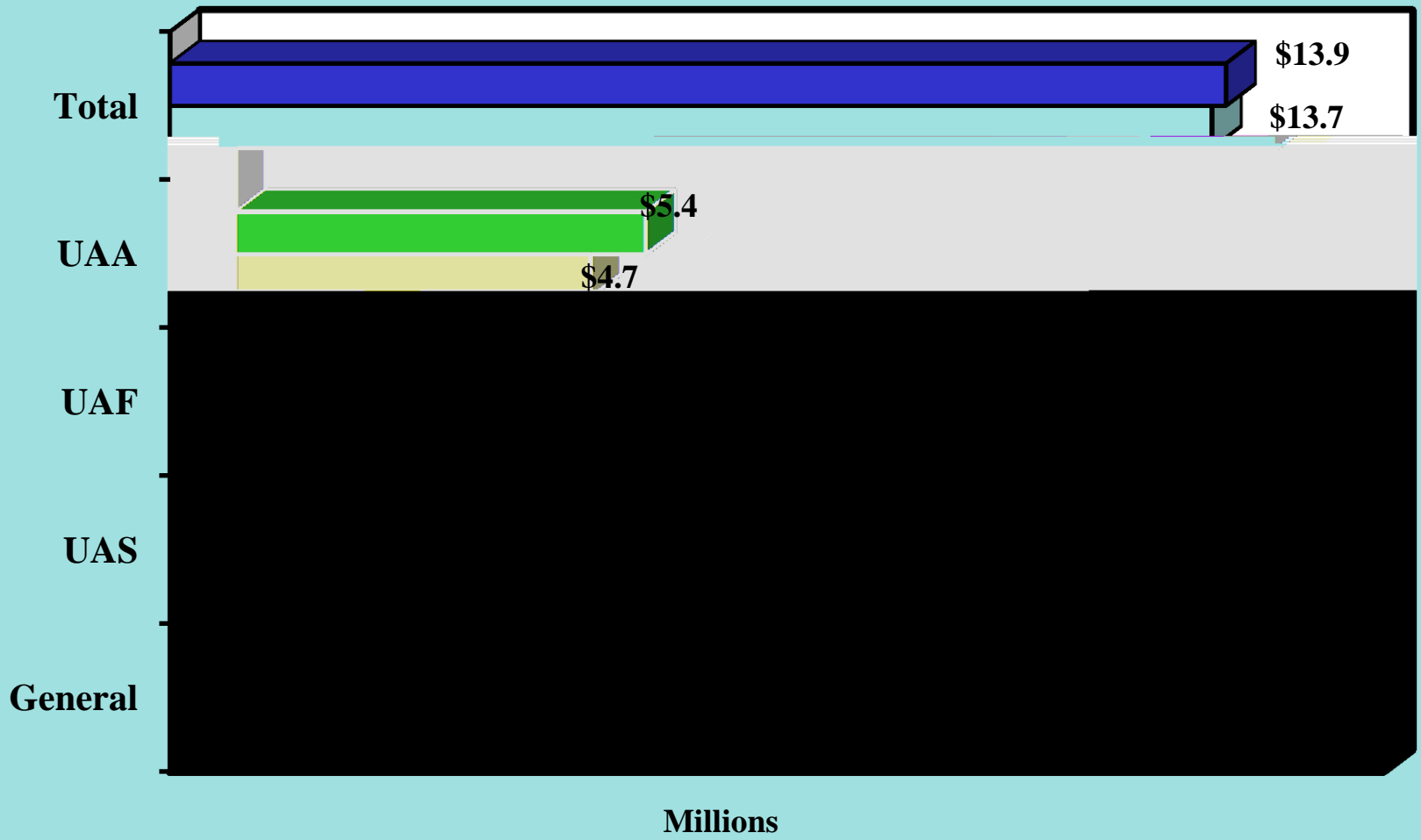


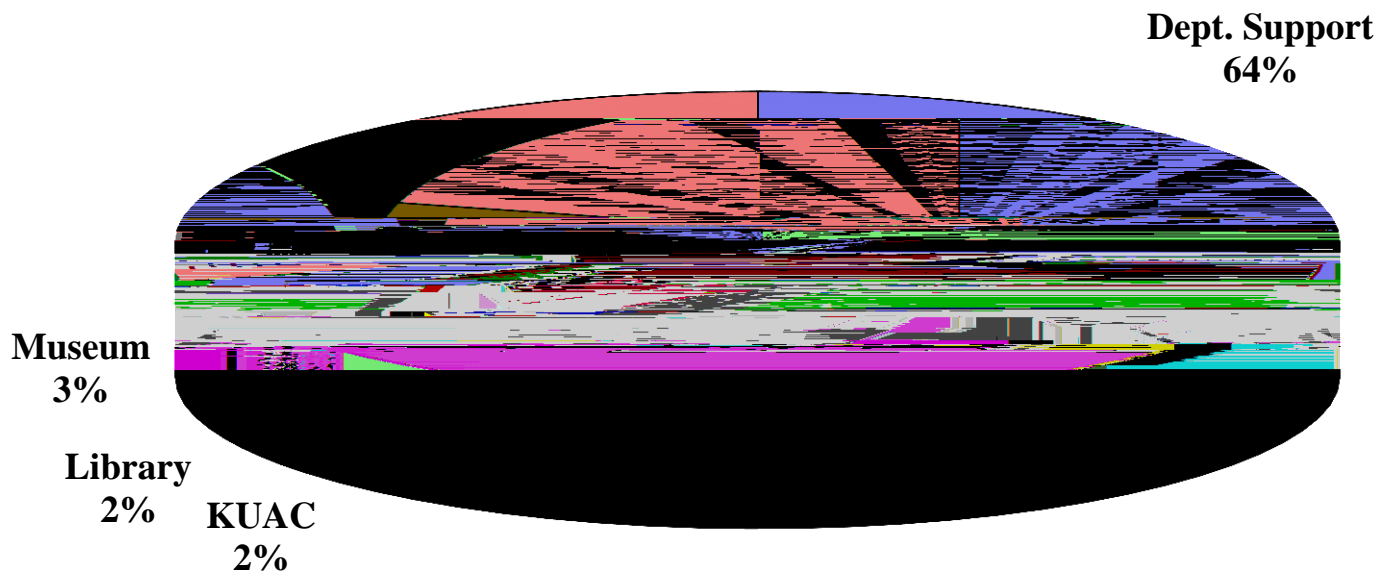
University of Alaska Foundation Contribution Income

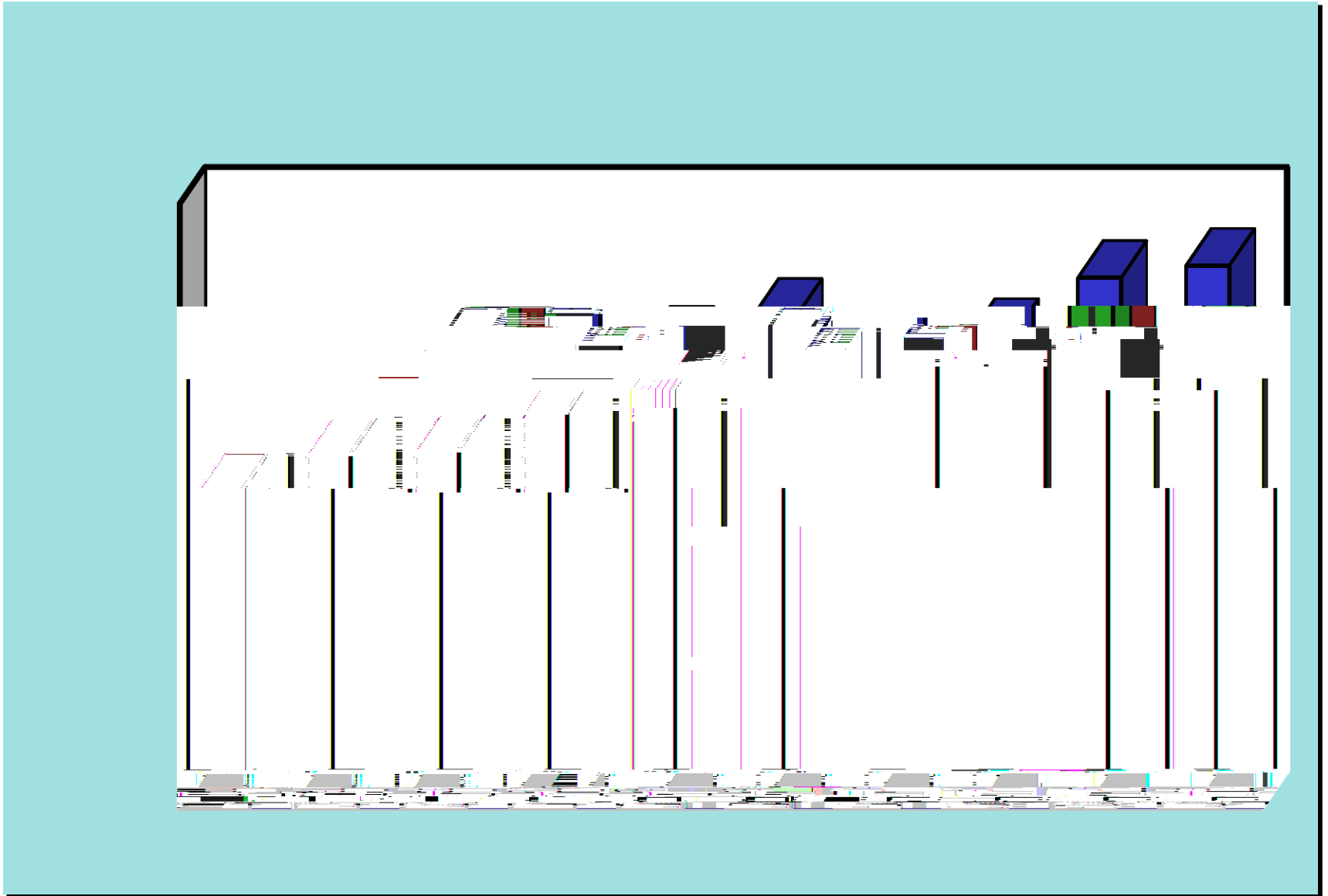


Millions

University of Alaska Foundation Distributions for the Benefit of University of Alaska

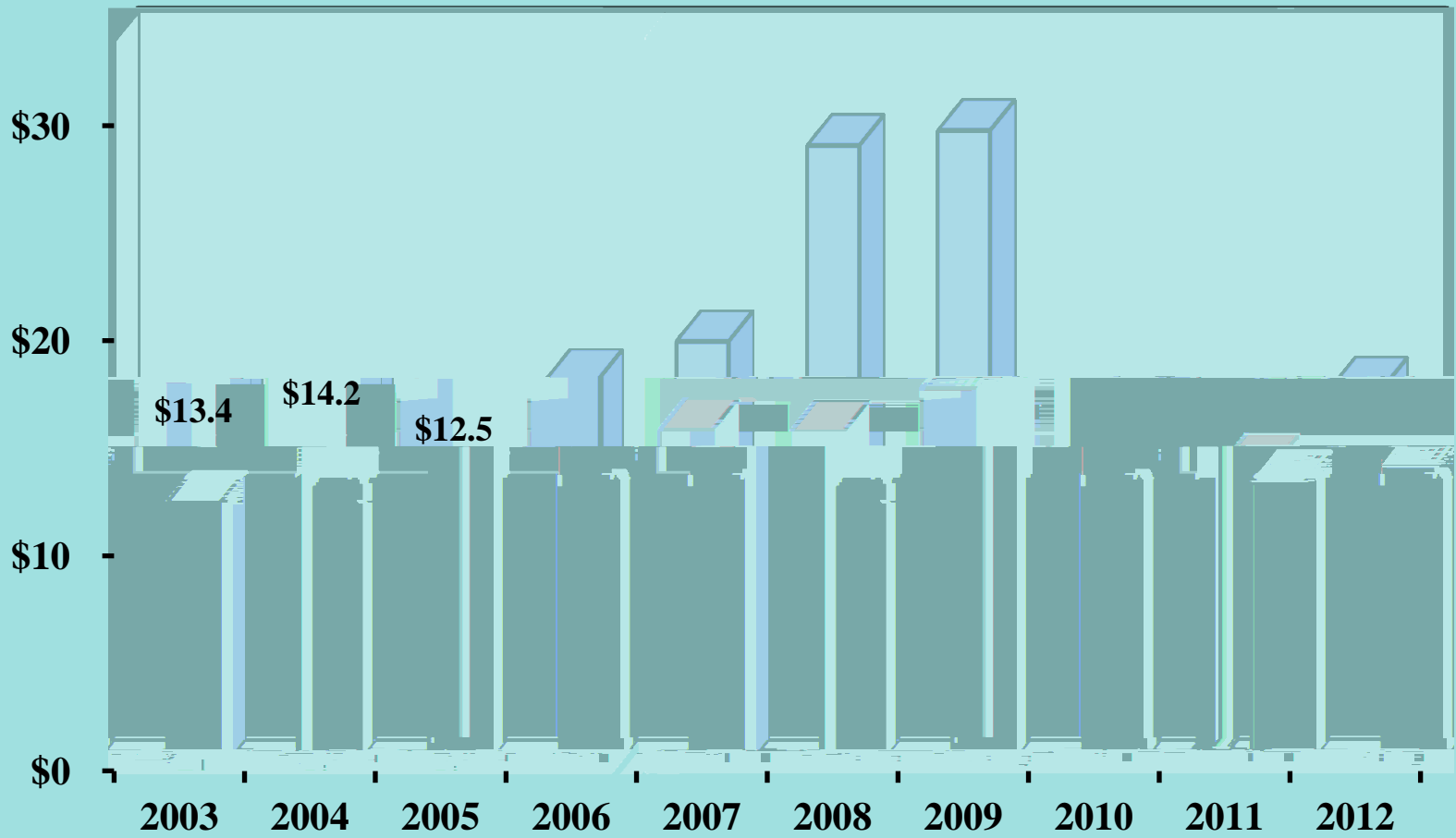




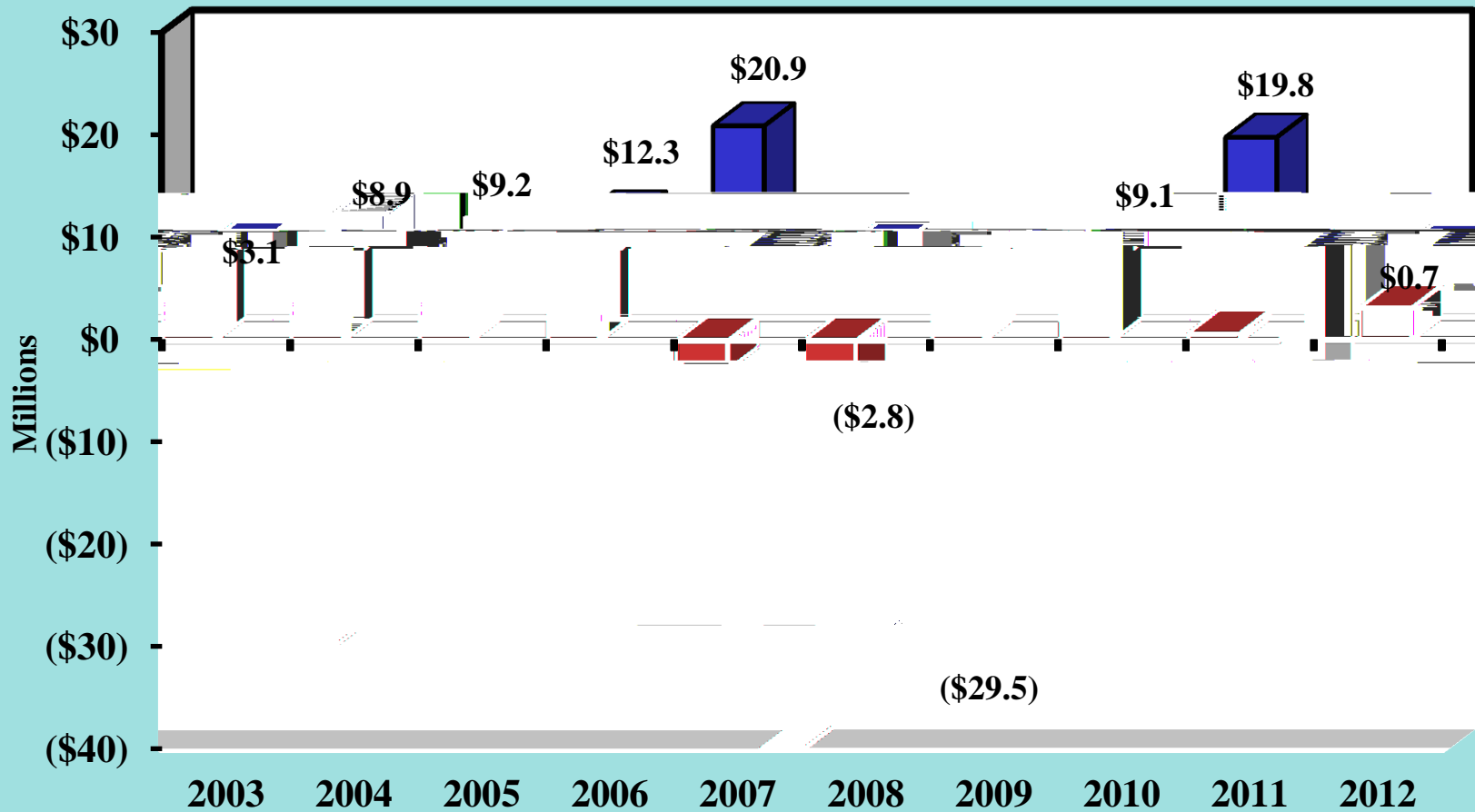


University of Alaska Foundation Total Revenues





University of Alaska Foundation Investment Earnings



University of Alaska Foundation Distributions for the Benefit of University of Alaska

