

Board of Regents
Friday, December 7, 2012

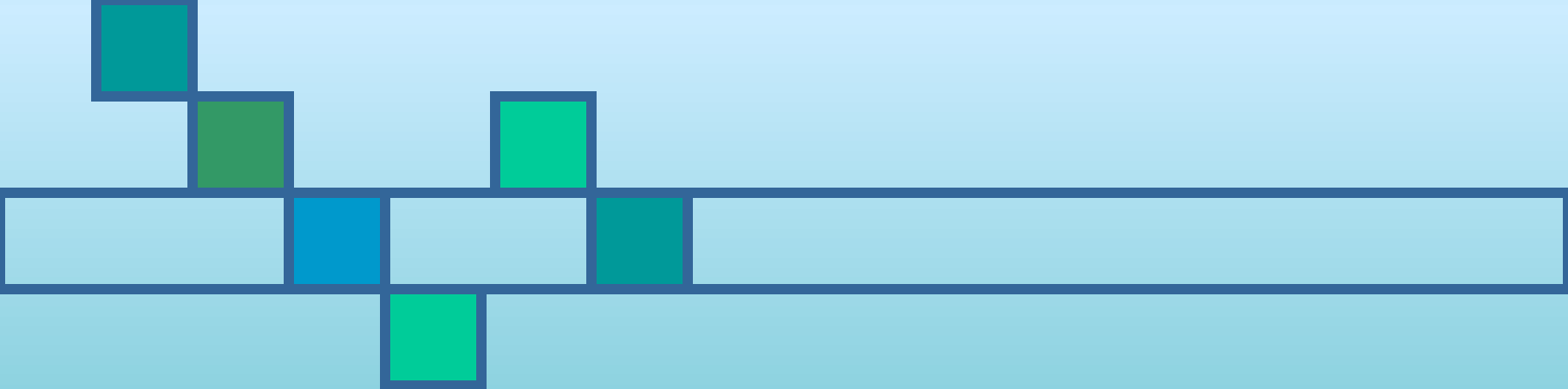
ANNUAL FINANCIAL REPORT

FOR FISCAL YEAR 2012



Presented by:

Tammi Weaver, CPA
Chief Investment Officer

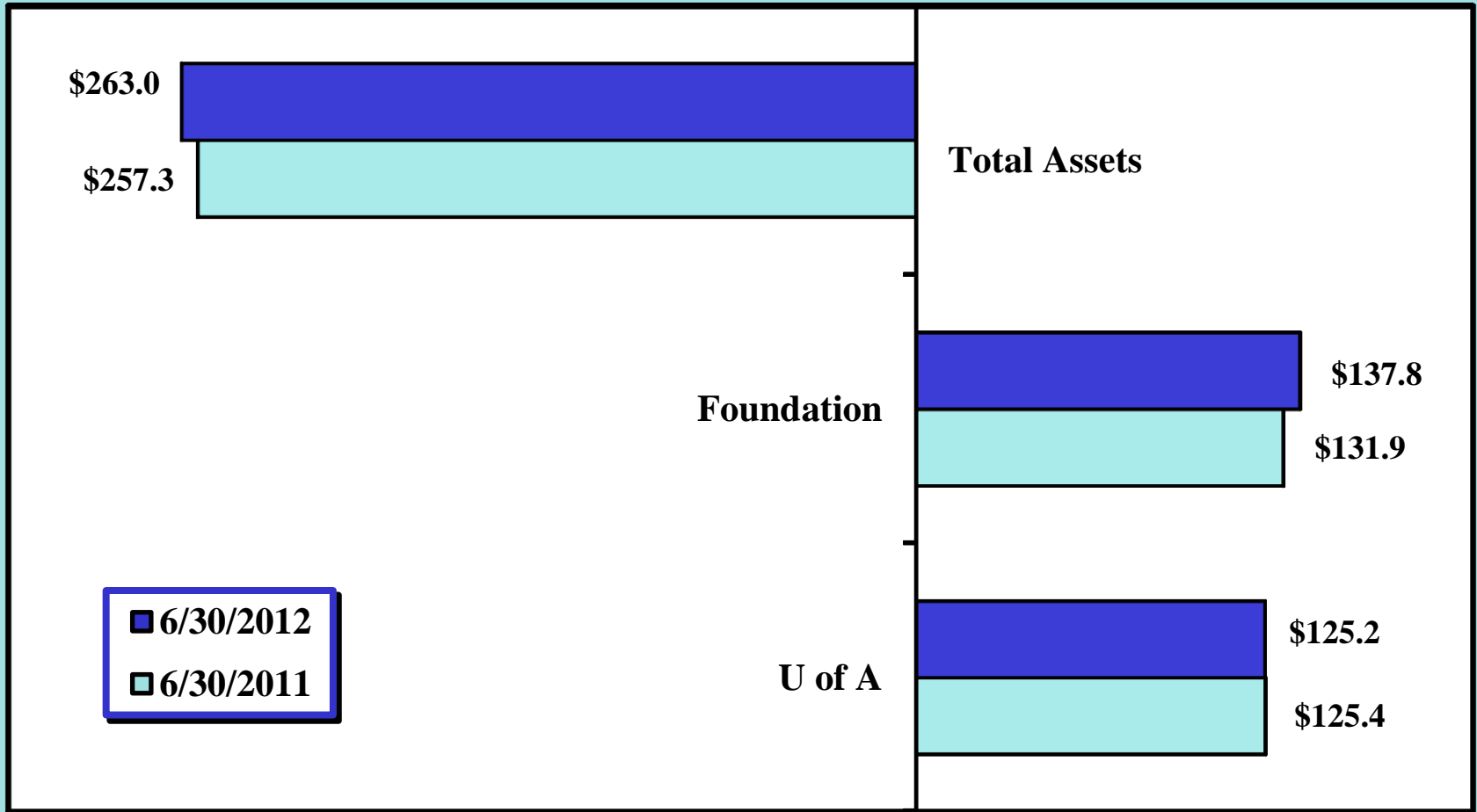


Consolidated Endowment Fund



**Financial Highlights
For Fiscal Year 2012**

Consolidated Endowment Fund Financial Position

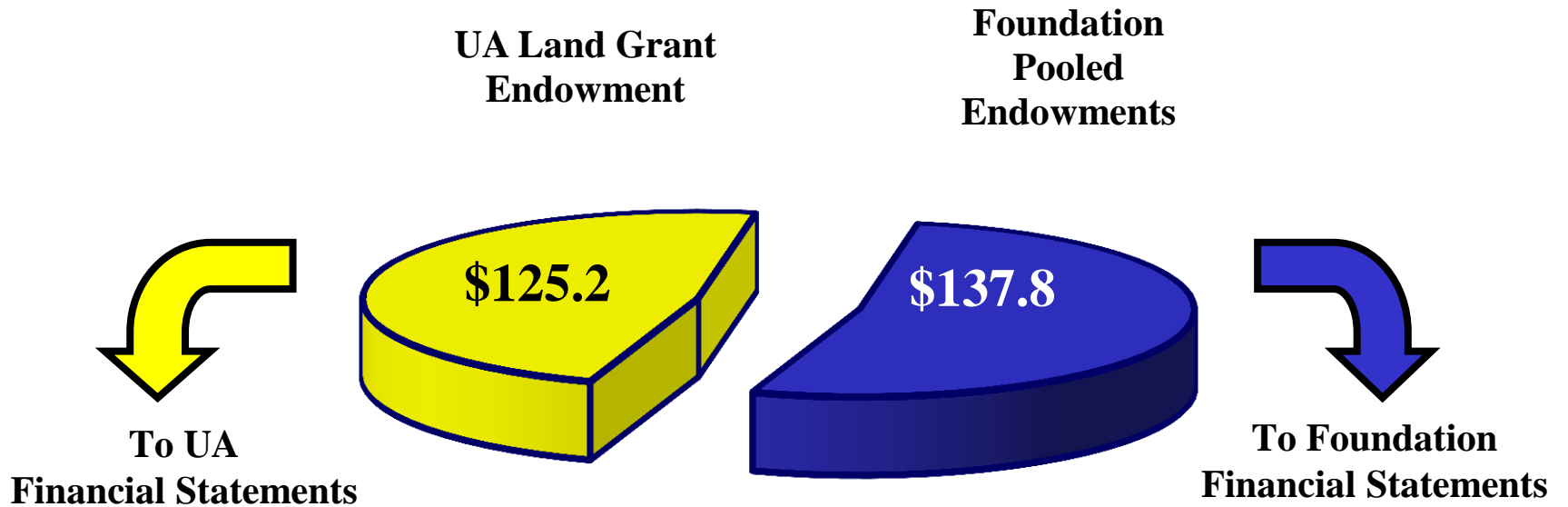


Millions

Consolidated Endowment Fund

June 30, 2012

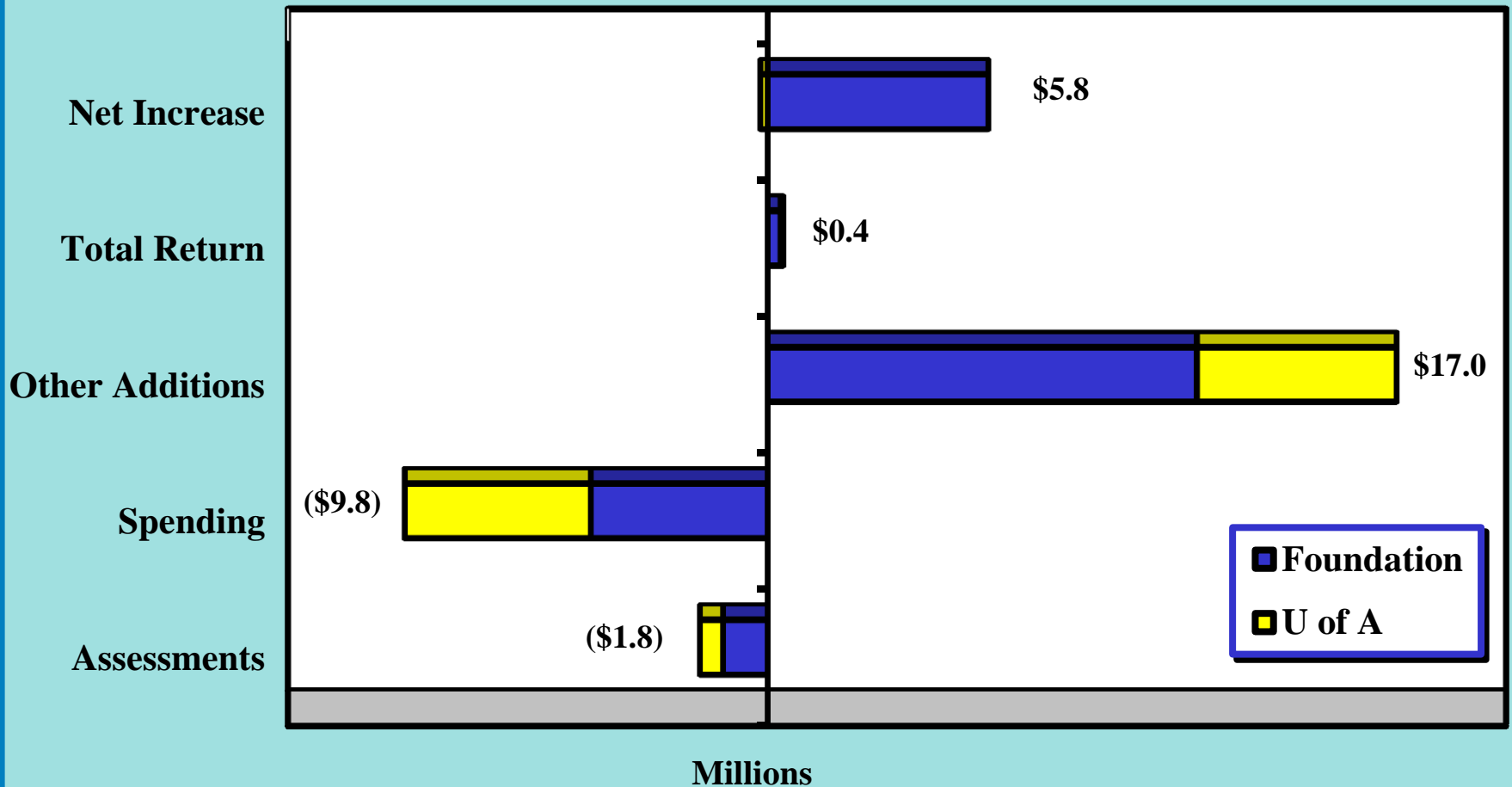
(in millions)



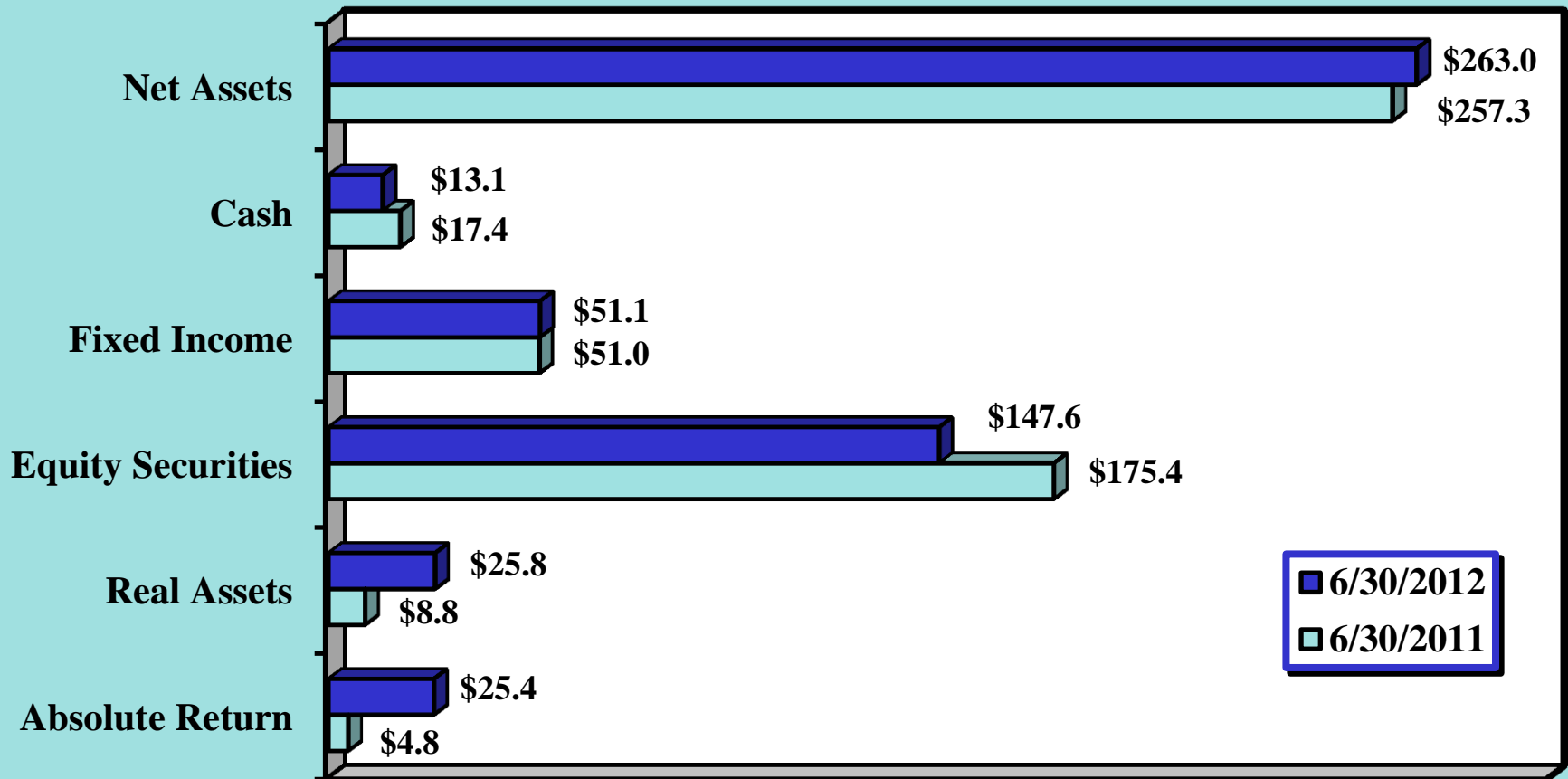
Consolidated Endowment Fund

Changes in Net Assets

July 1, 2011 - June 30, 2012

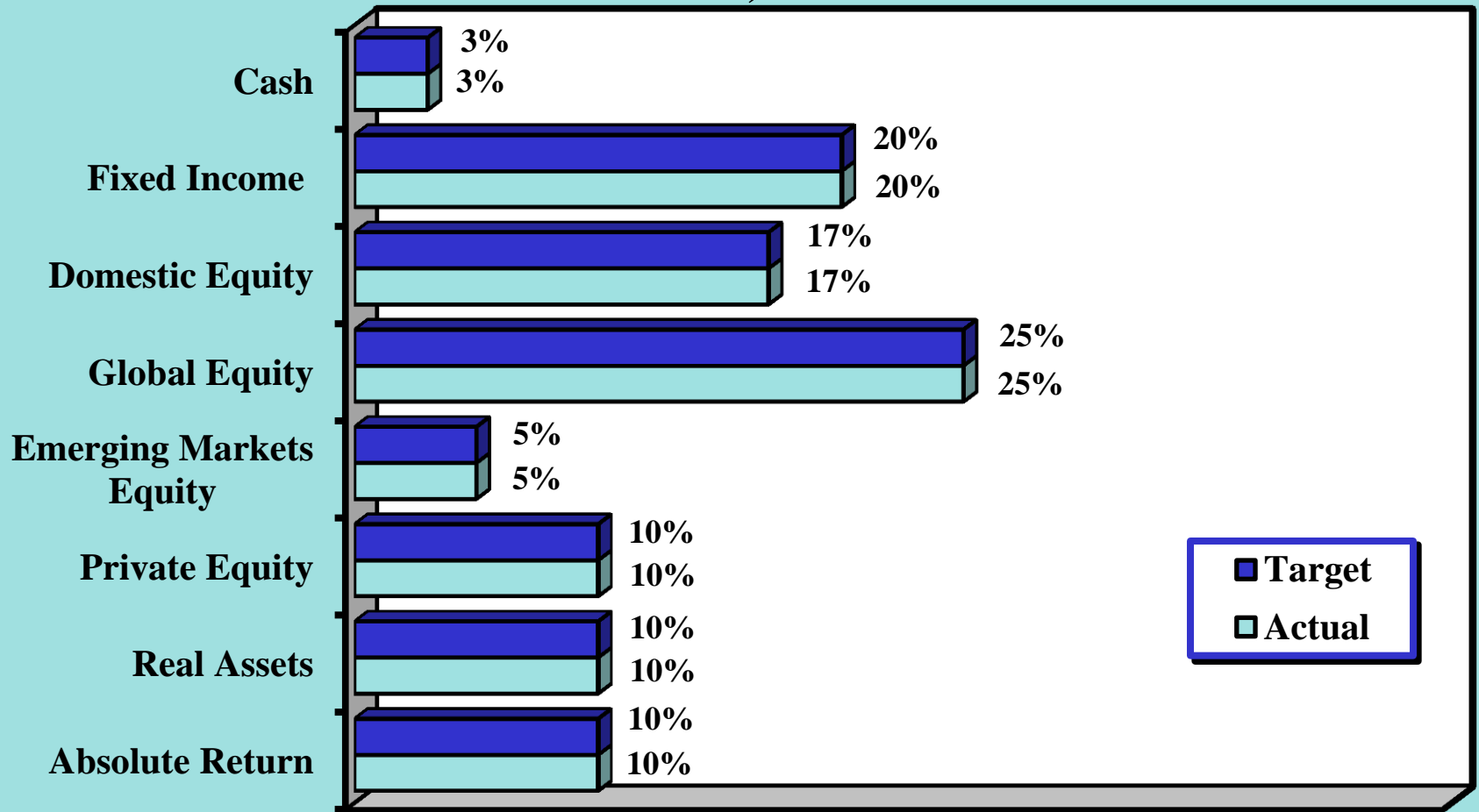


Consolidated Endowment Fund Assets

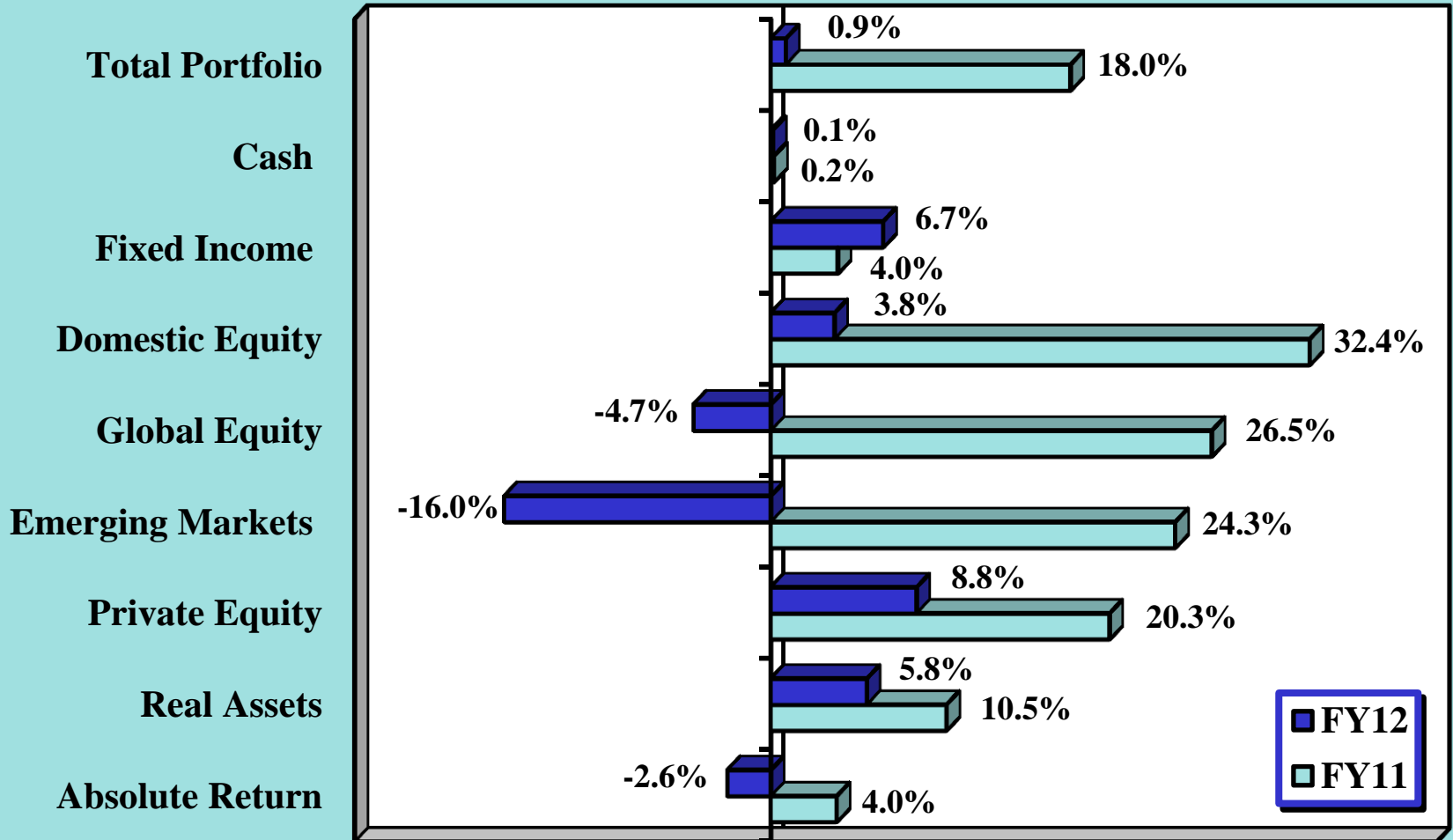


Millions

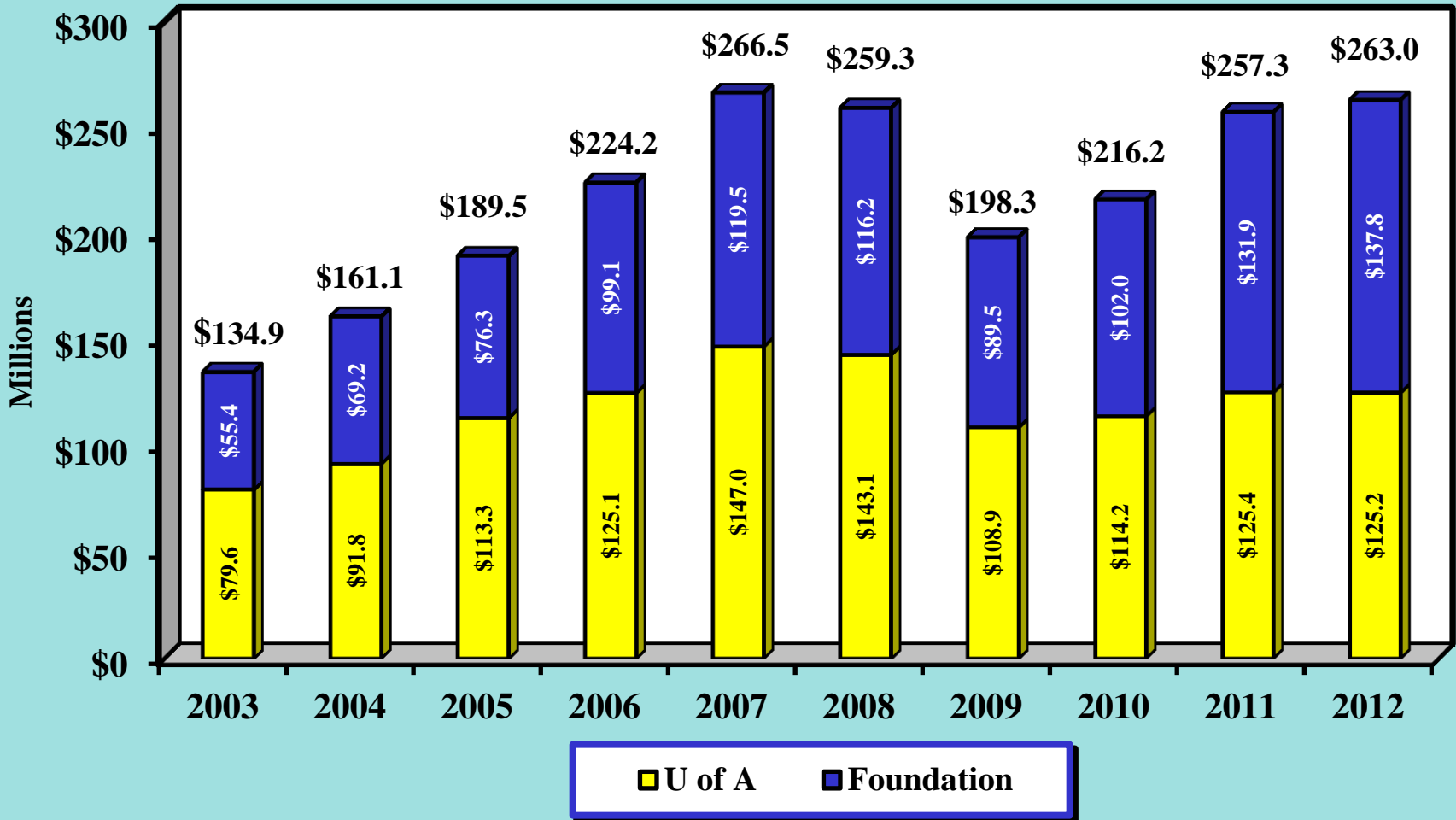
Consolidated Endowment Fund Asset Allocation Target v. Actual June 30, 2012



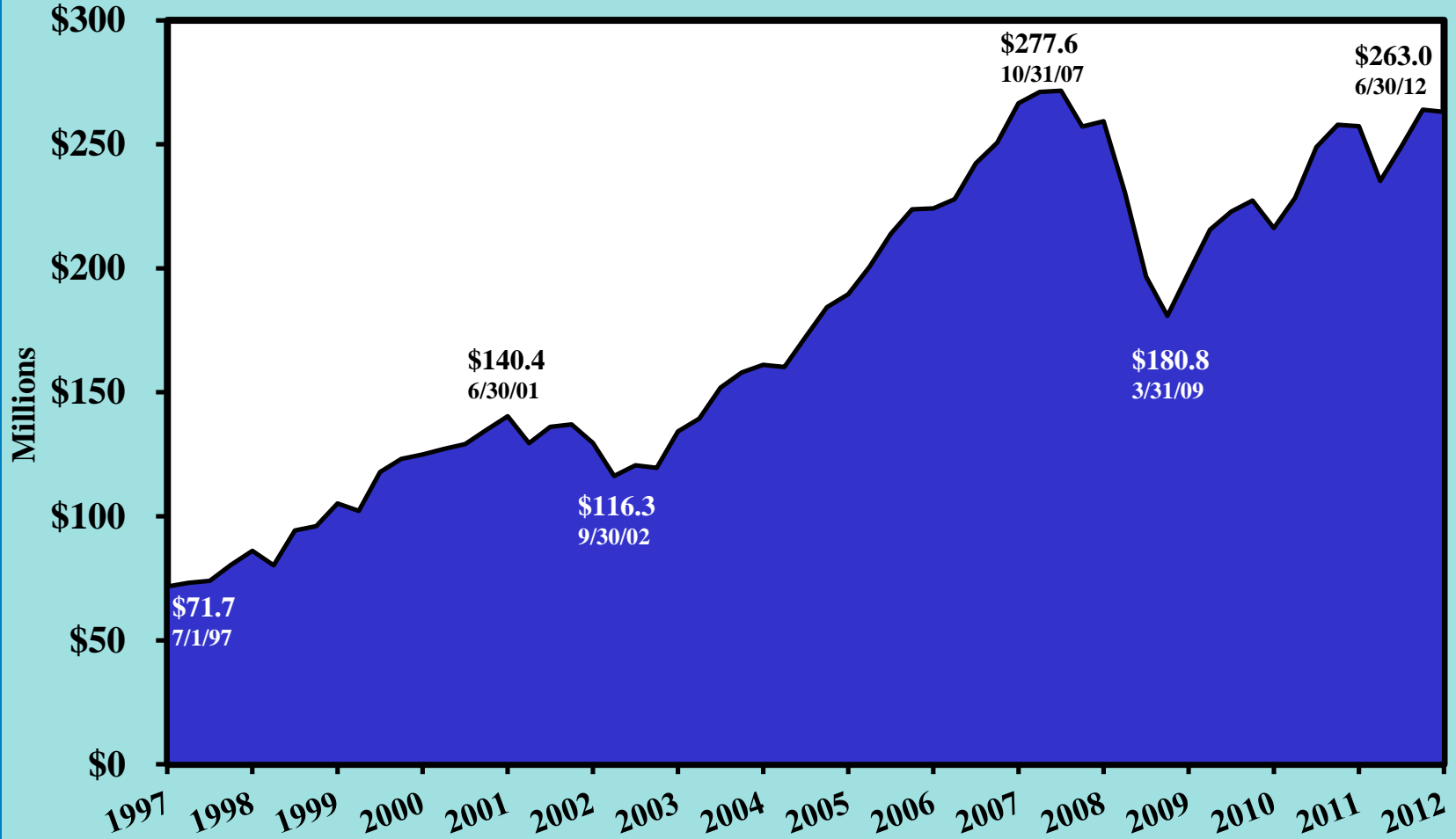
Consolidated Endowment Fund Investment Returns



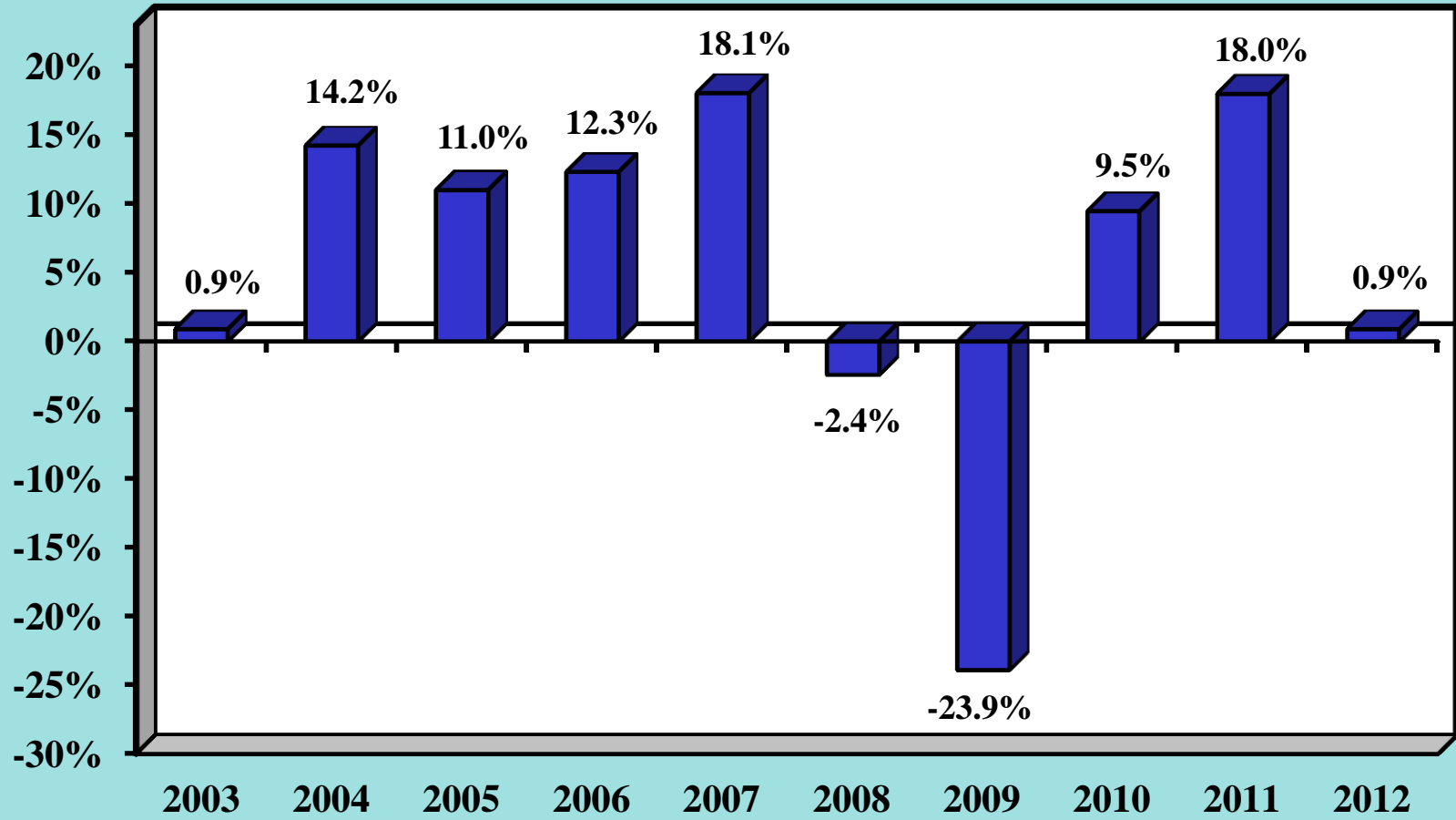
Consolidated Endowment Fund Total Assets



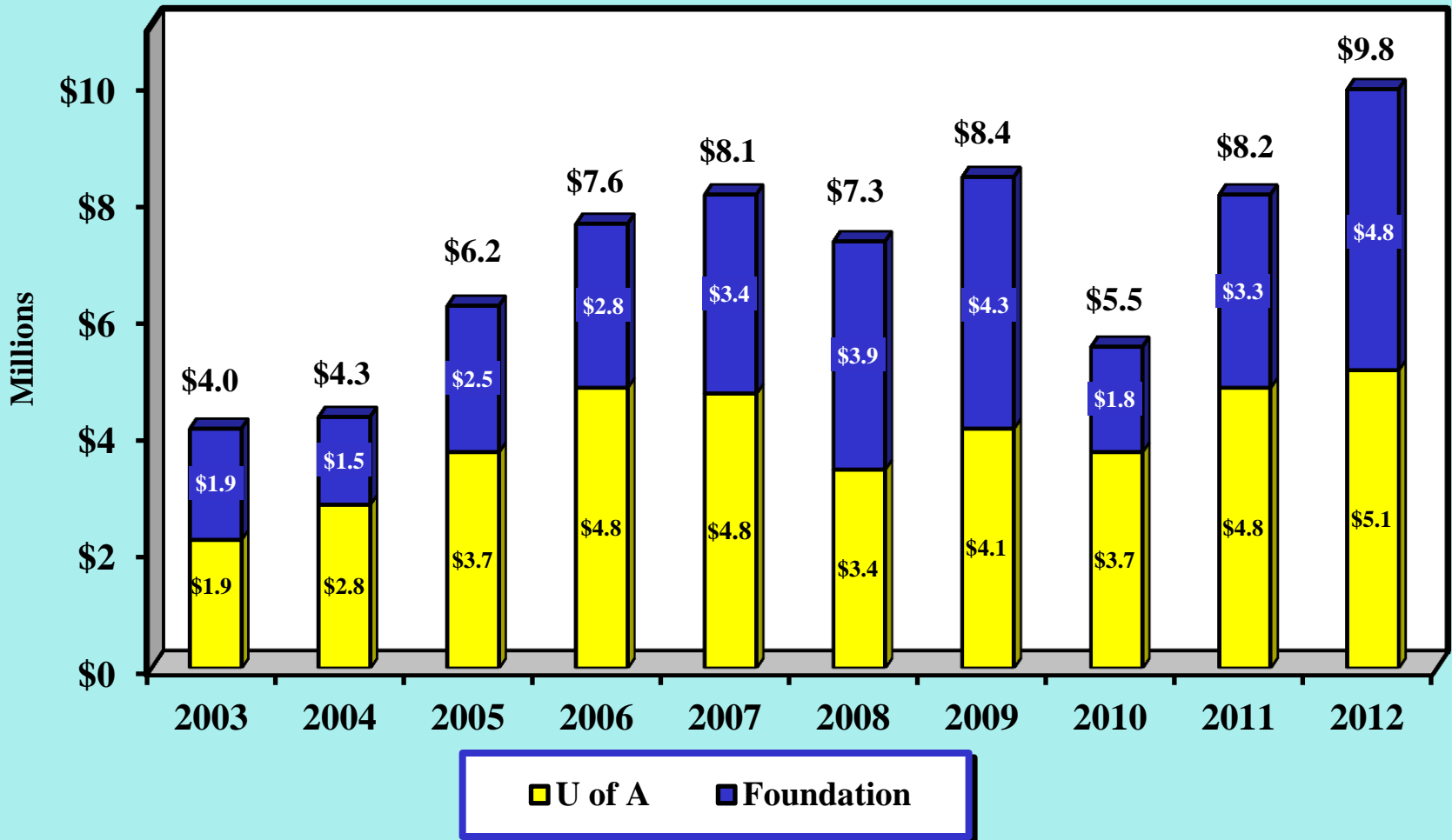
Consolidated Endowment Fund Total Assets

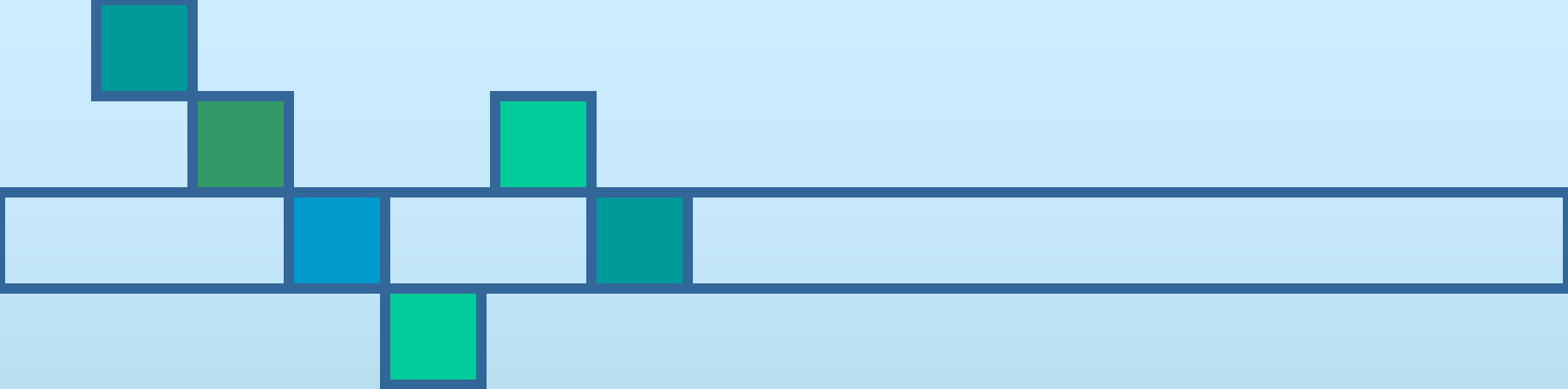


Consolidated Endowment Fund Investment Returns



Consolidated Endowment Fund Spending Distributions



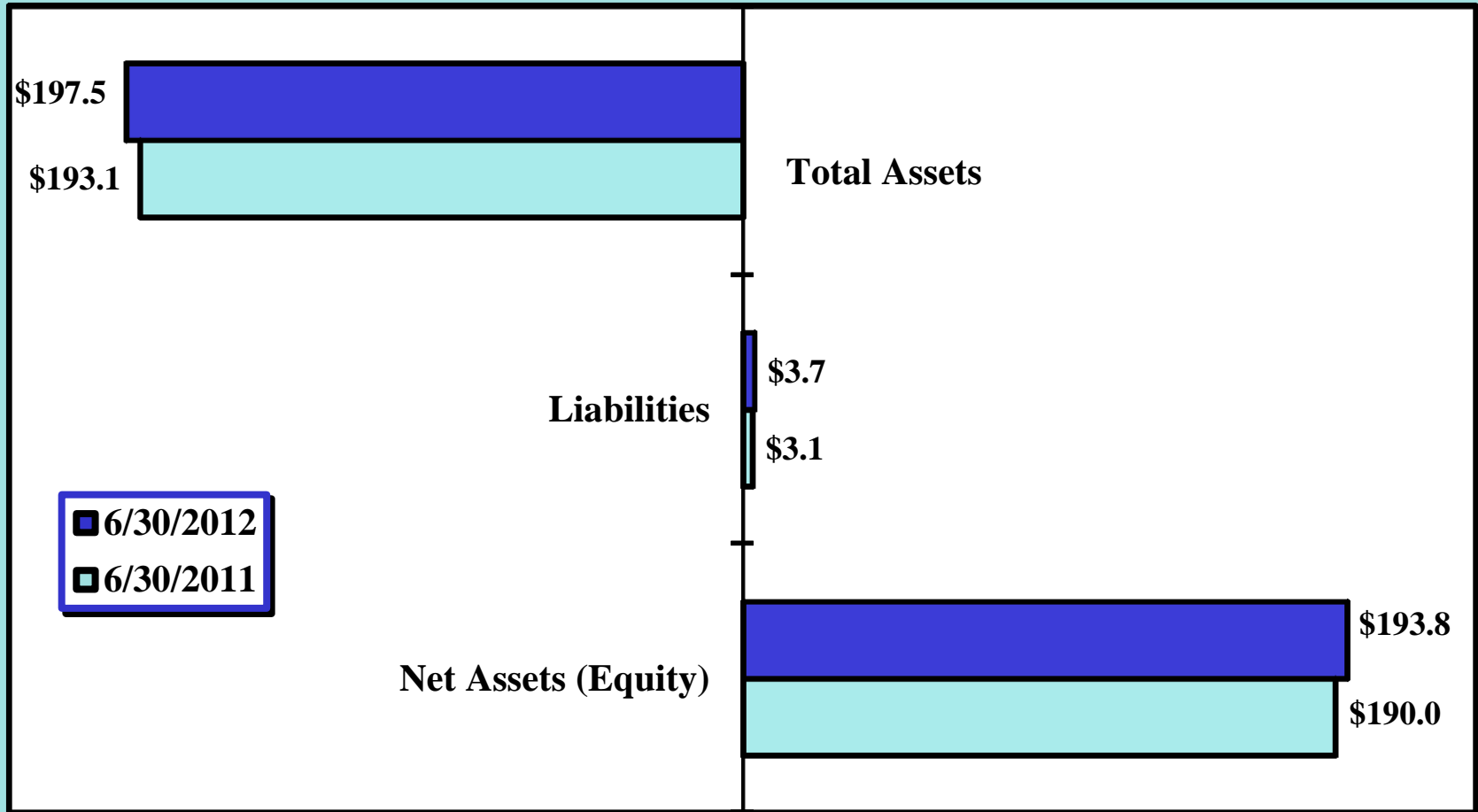


University of Alaska Foundation



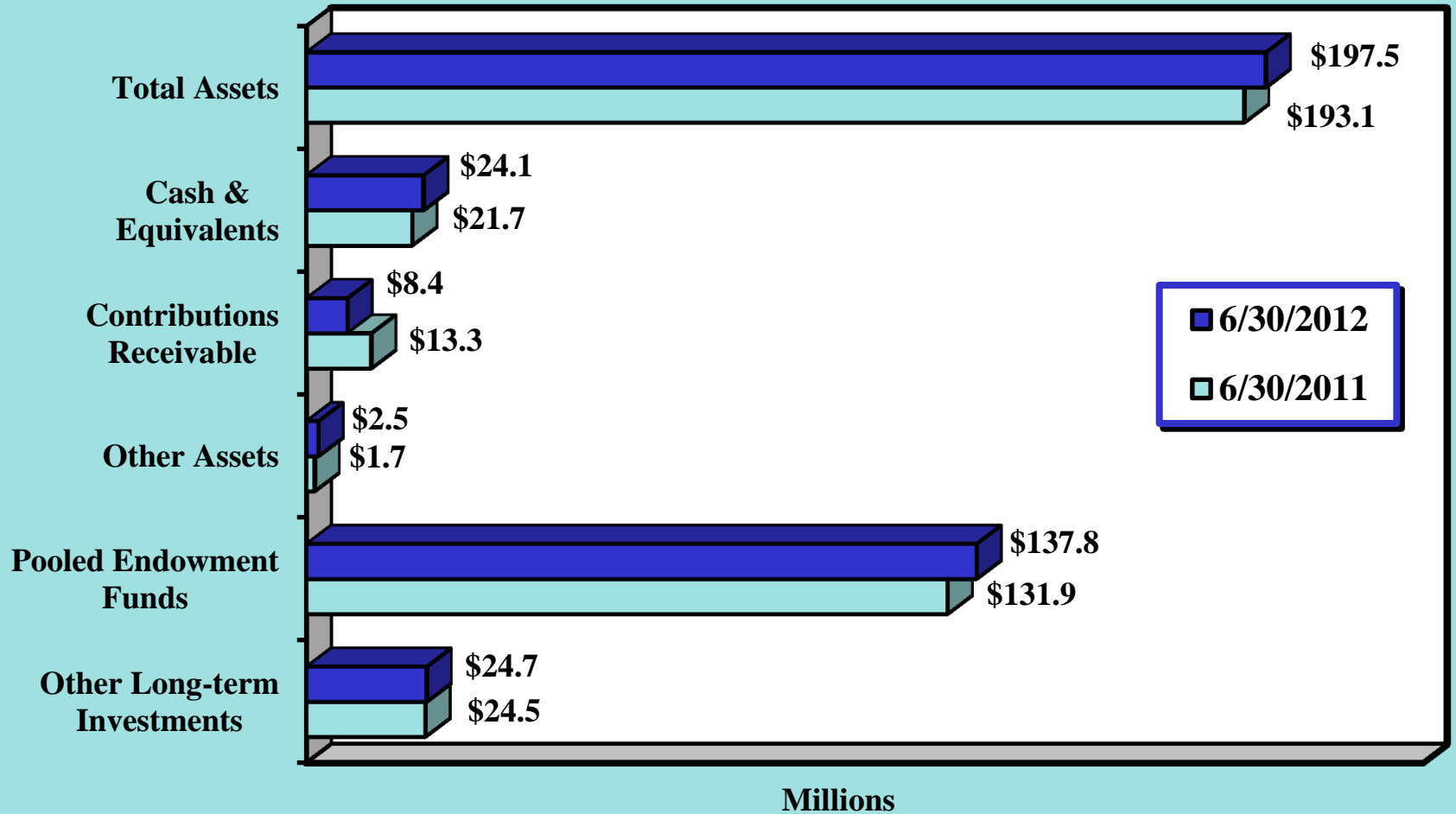
**Financial Highlights
For Fiscal Year 2012**

University of Alaska Foundation Financial Position

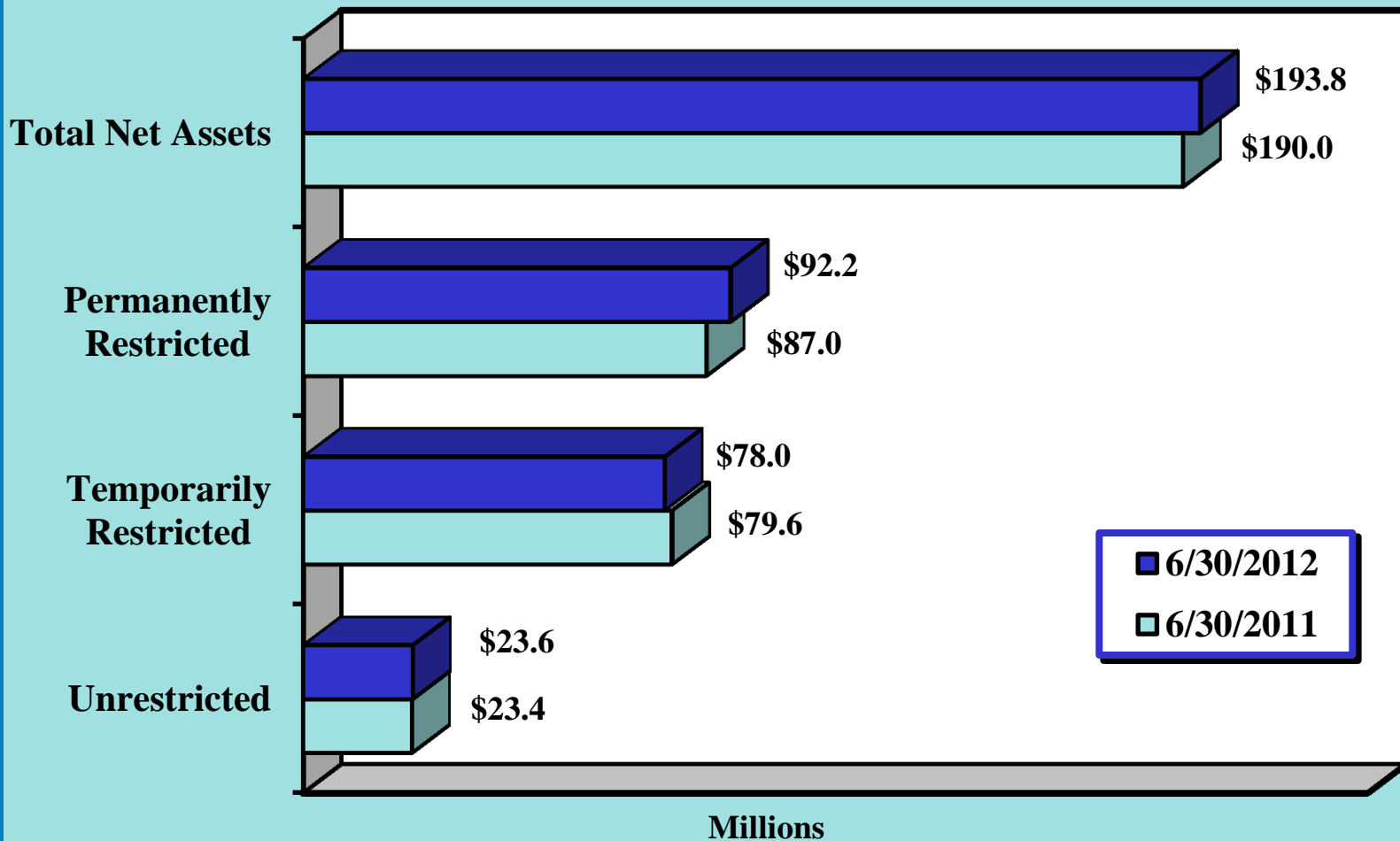


Millions

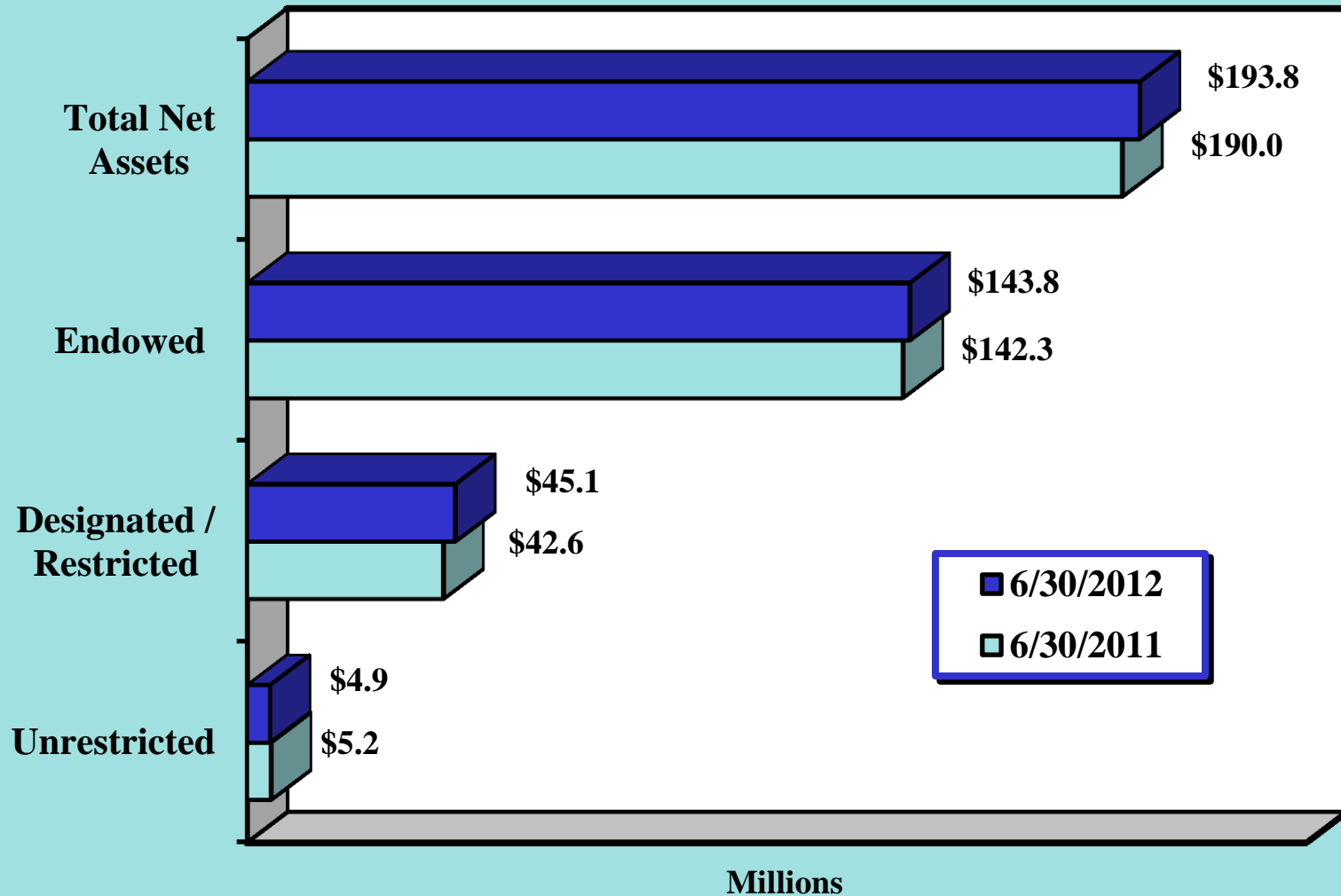
University of Alaska Foundation Total Assets



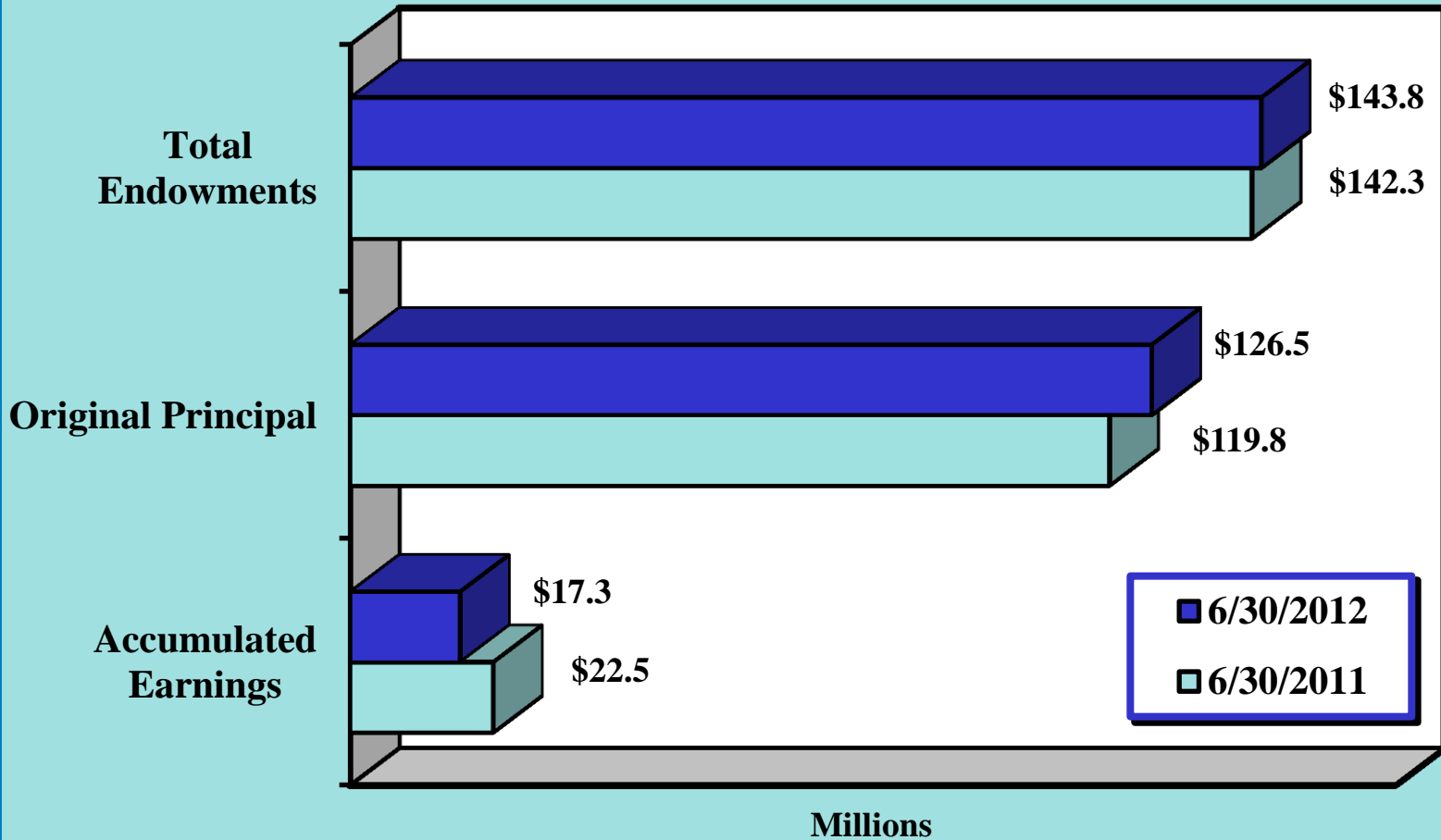
University of Alaska Foundation Net Assets By Classification



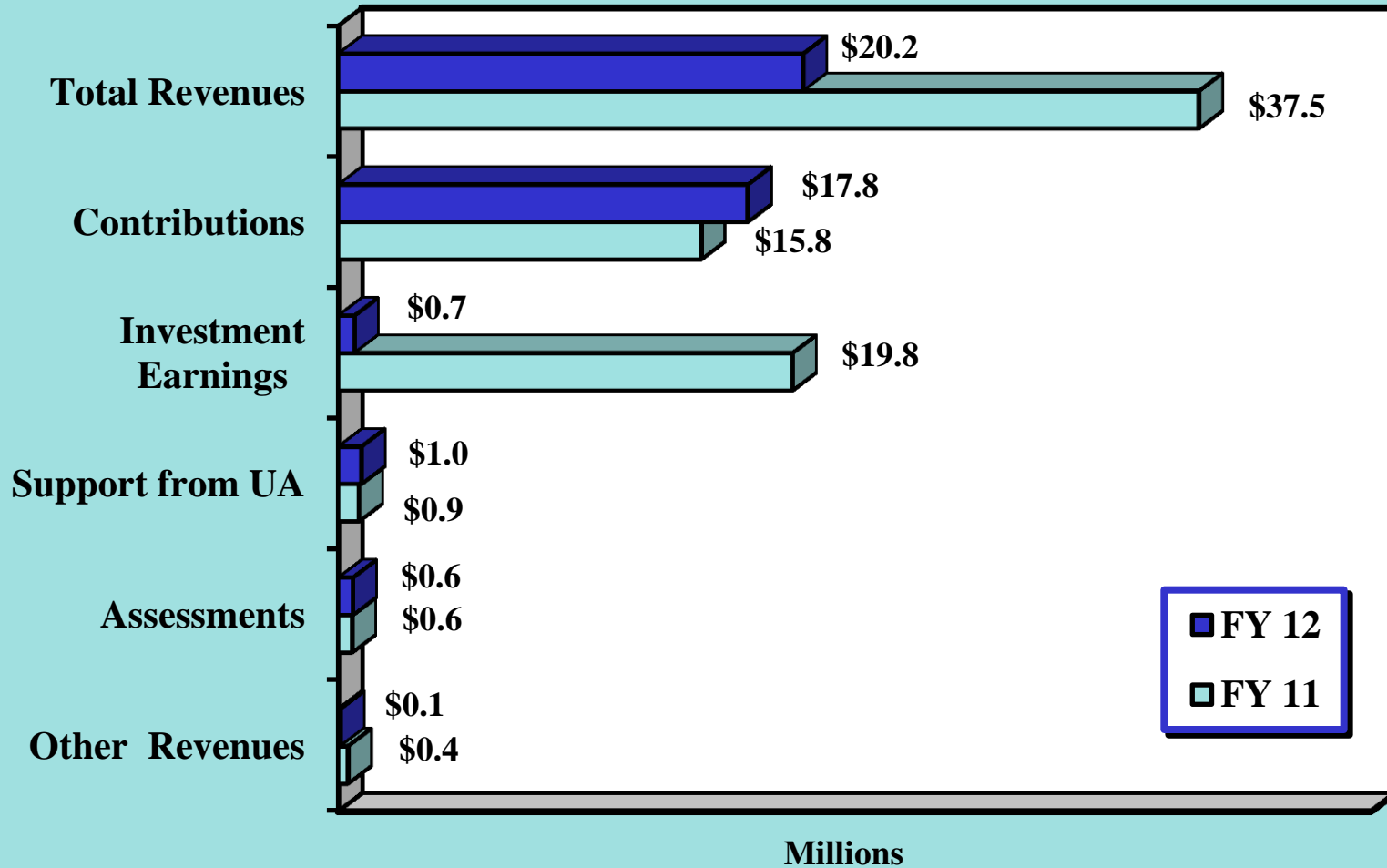
University of Alaska Foundation Net Assets By Type



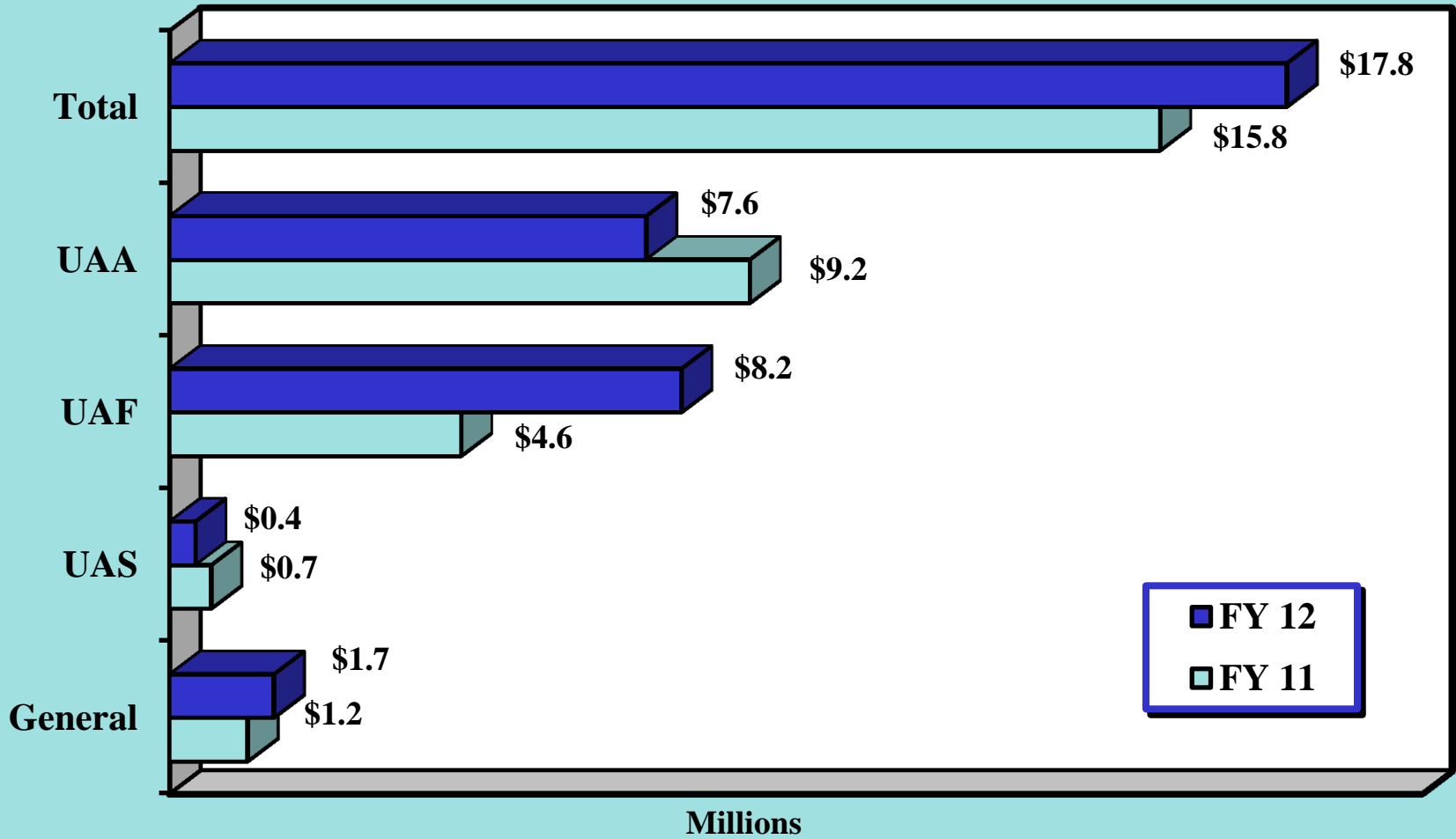
University of Alaska Foundation Endowment Funds



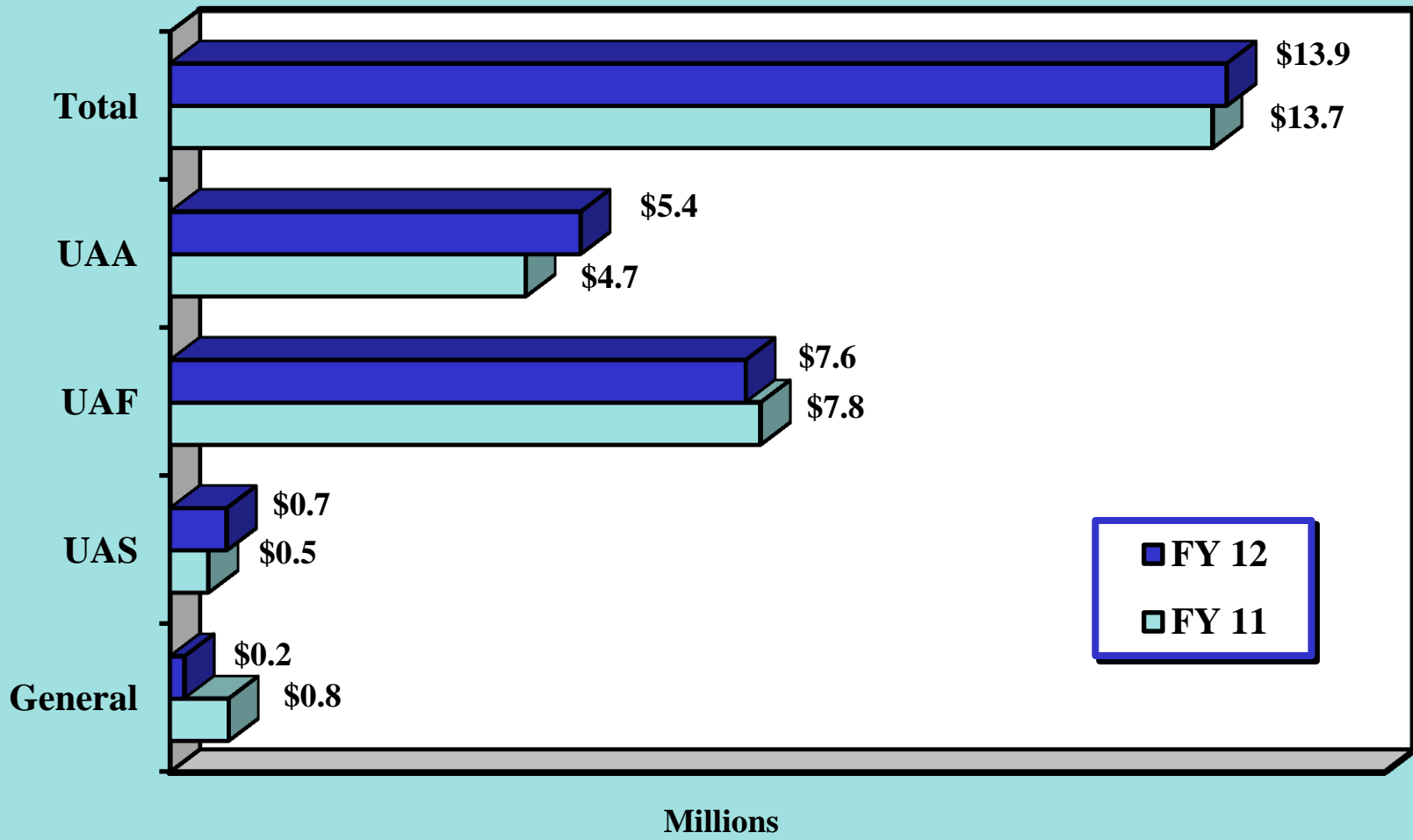
University of Alaska Foundation Total Revenues



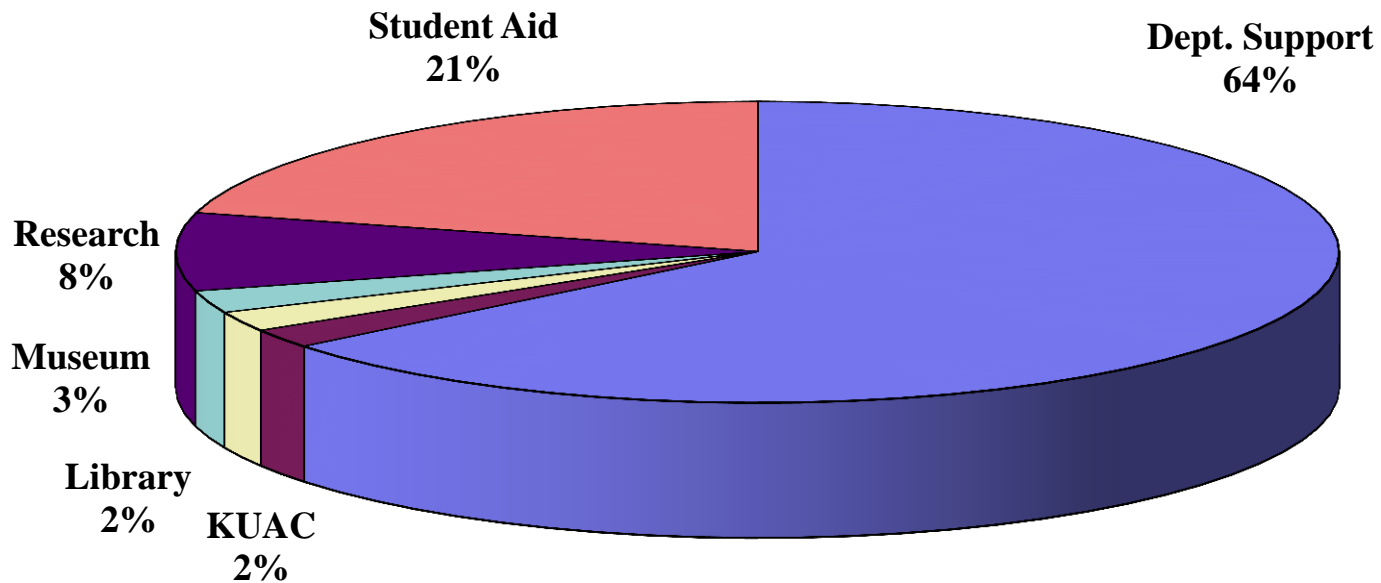
University of Alaska Foundation Contribution Income



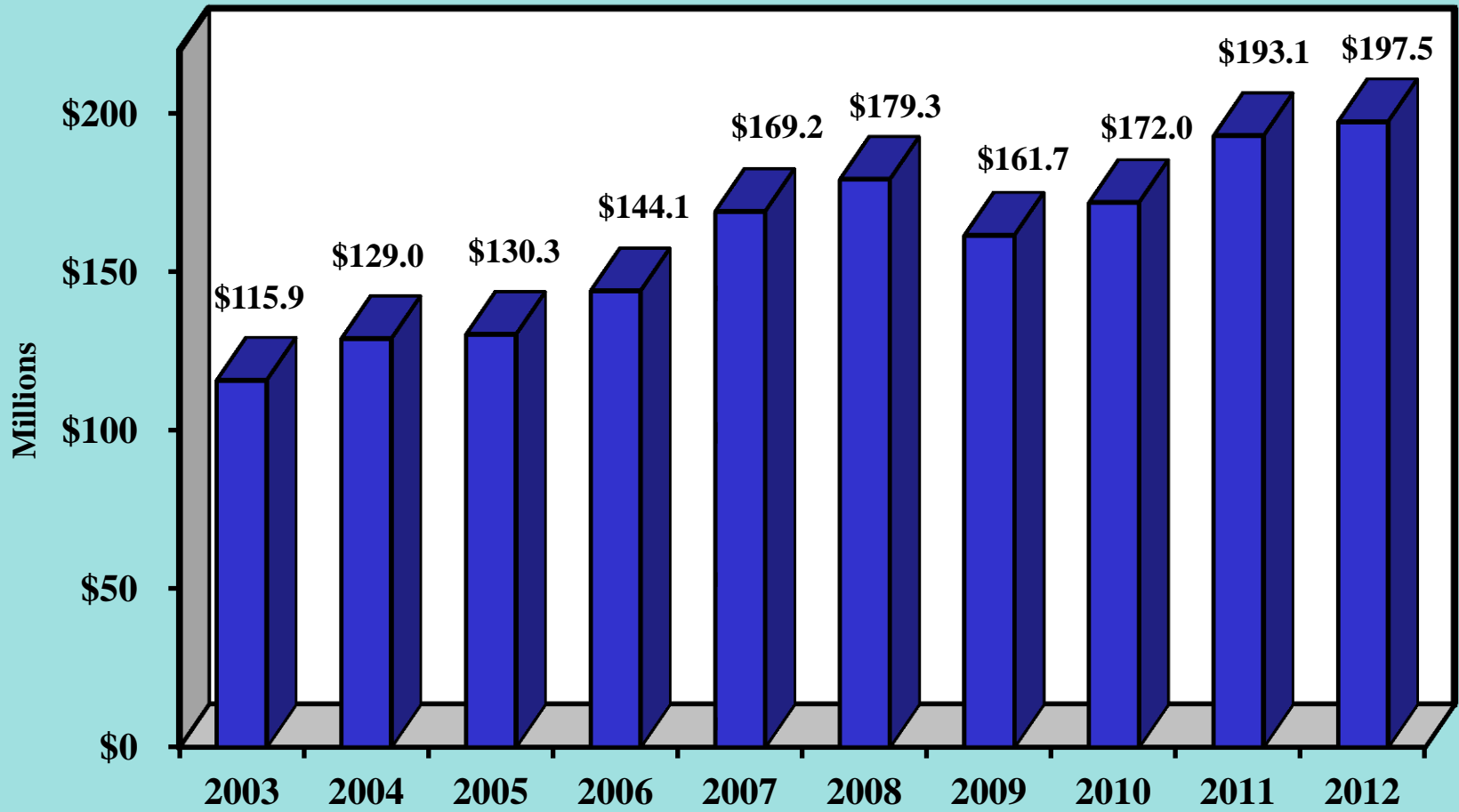
University of Alaska Foundation Distributions for the Benefit of University of Alaska



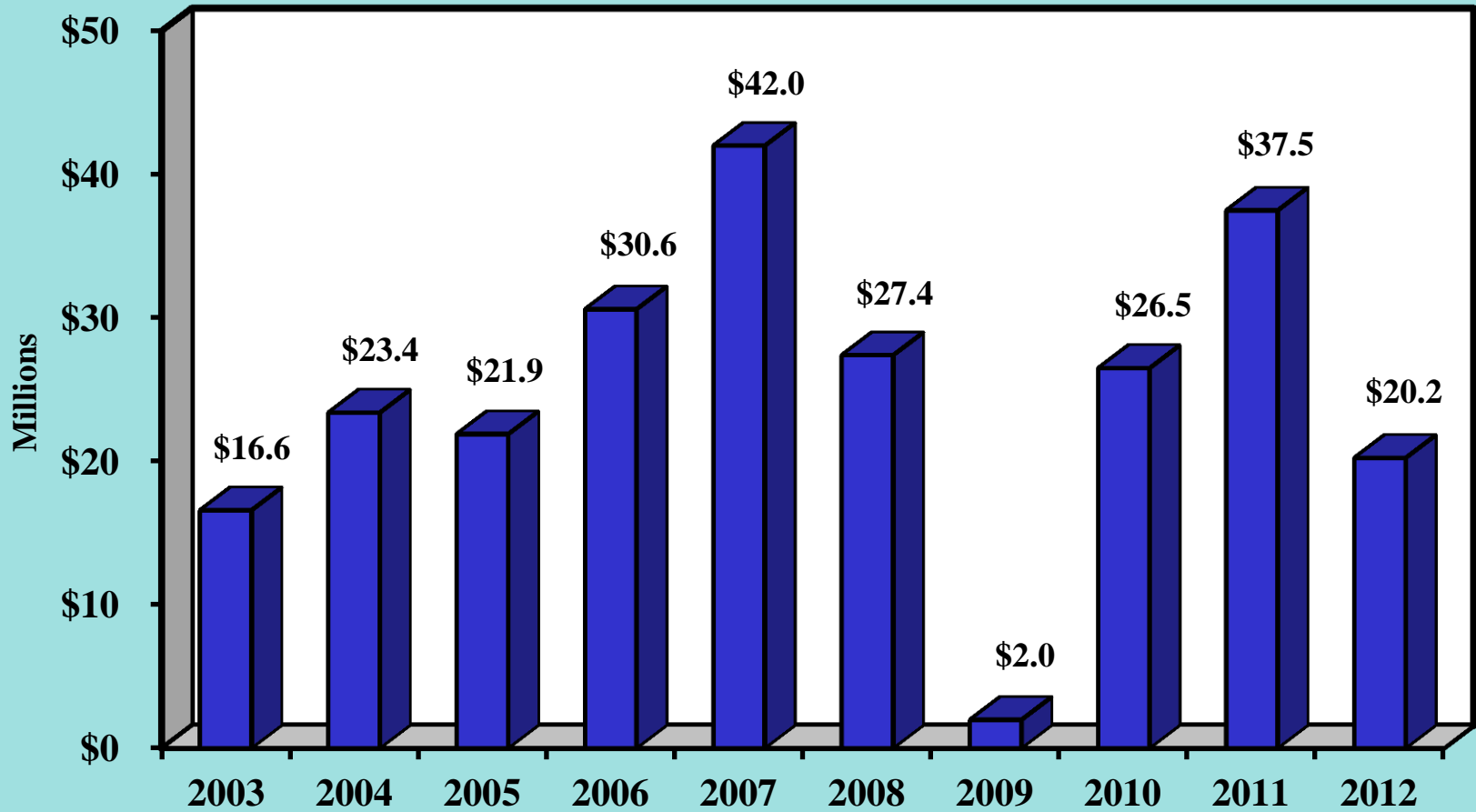
University of Alaska Foundation Distributions for the Benefit of University of Alaska Year Ended June 30, 2012



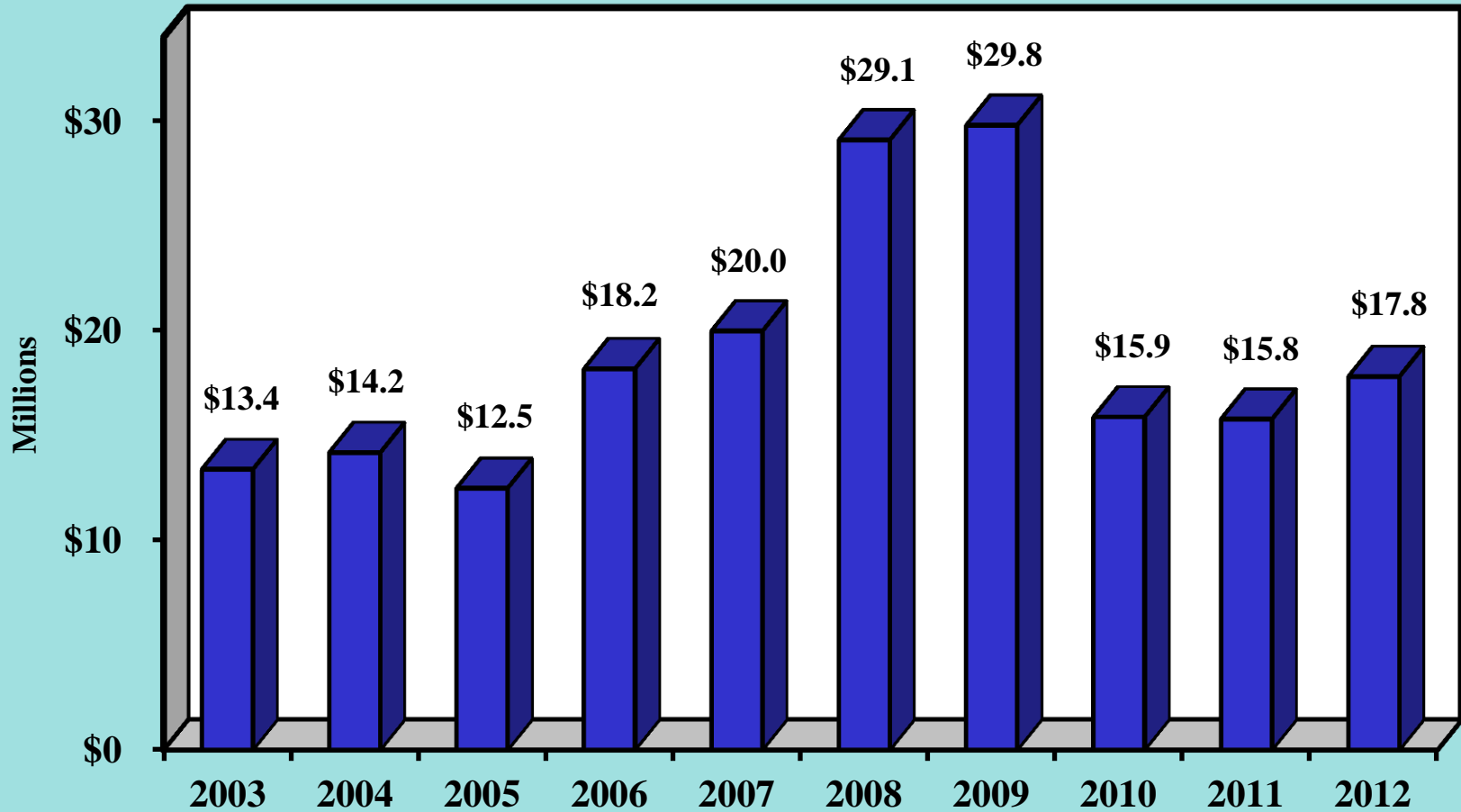
University of Alaska Foundation Total Assets



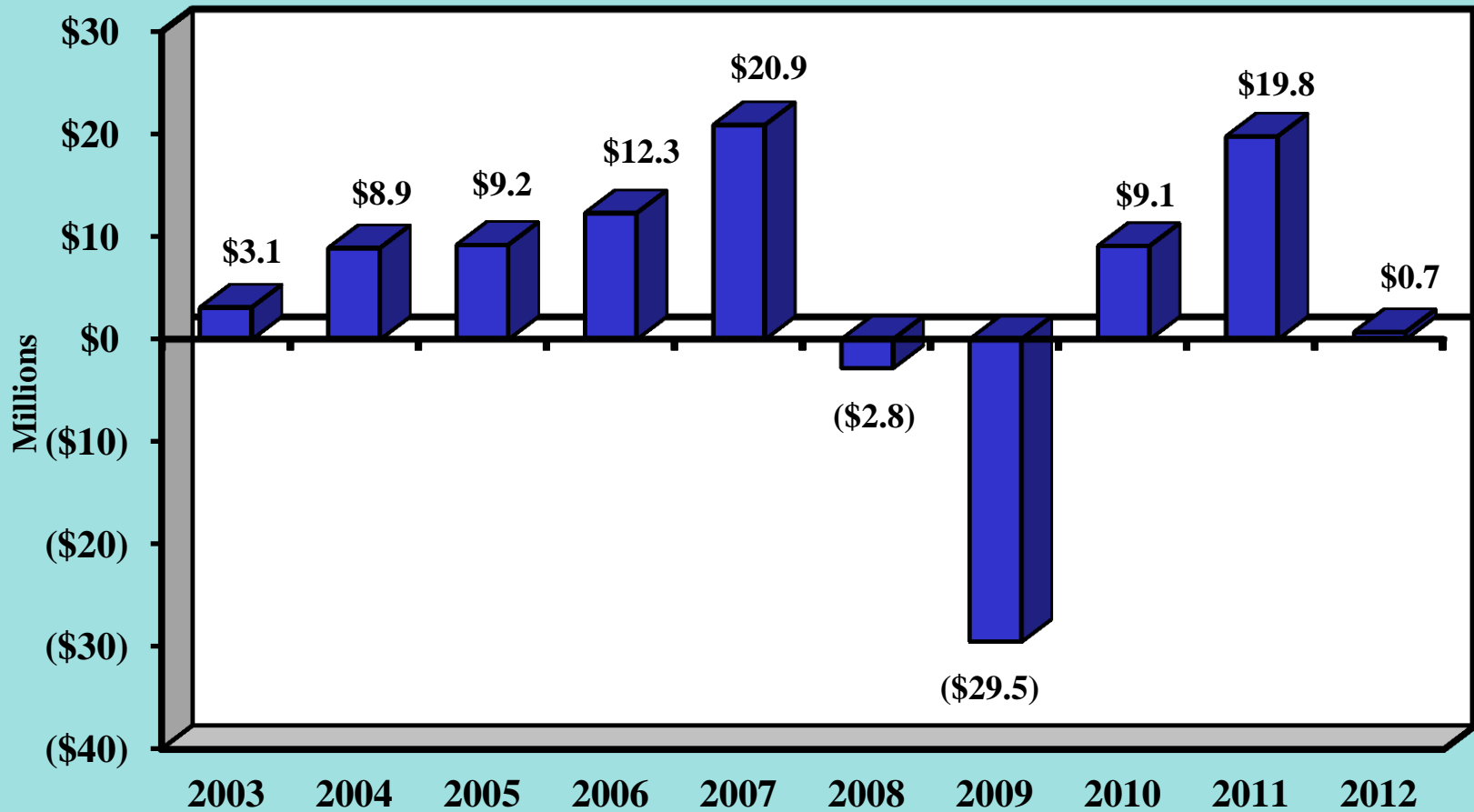
University of Alaska Foundation Total Revenues



University of Alaska Foundation Contribution Revenues



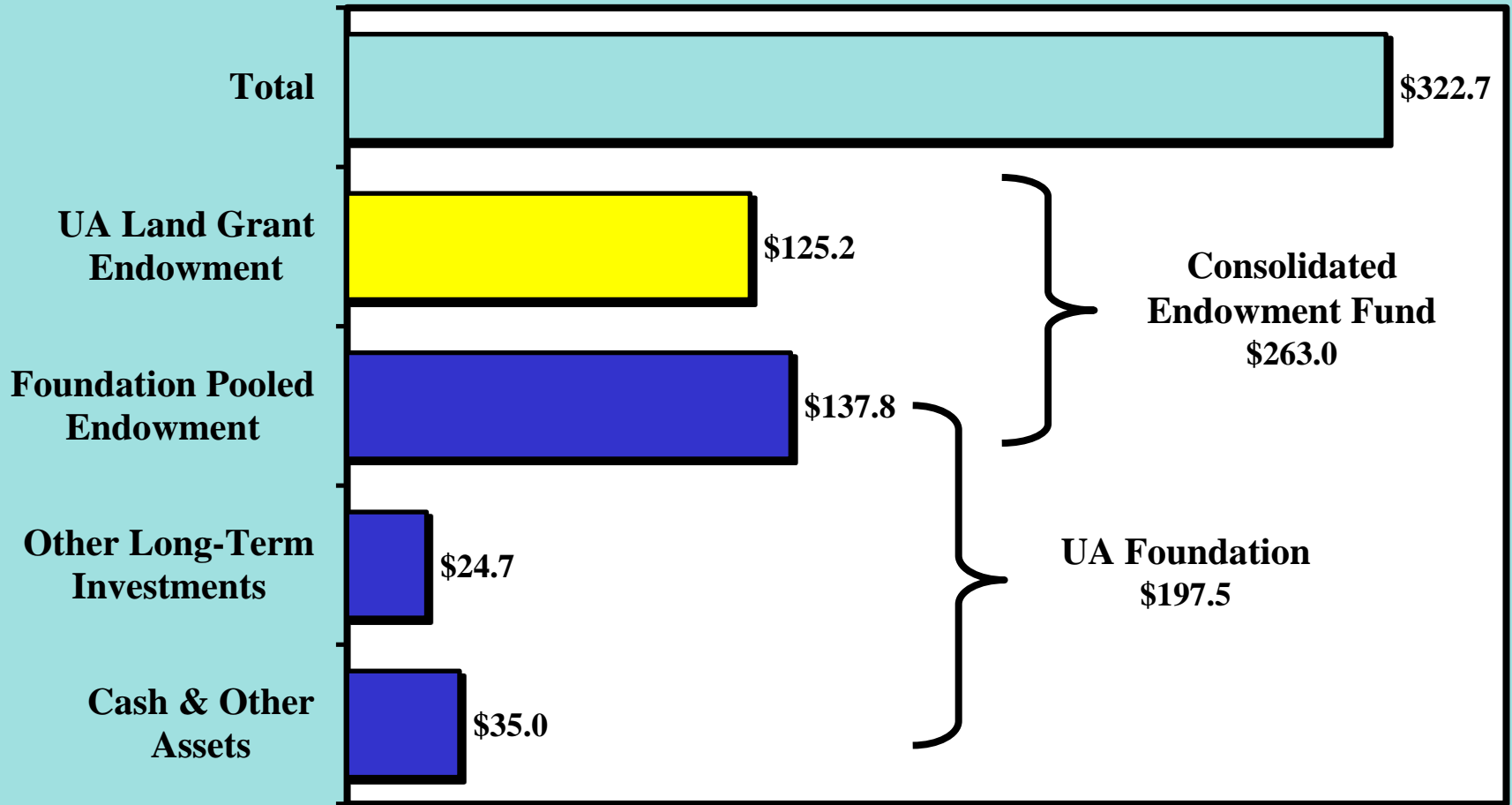
University of Alaska Foundation Investment Earnings



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



University of Alaska Foundation Assets Under Management, June 30, 2012



Millions