

ANNUAL FINANCIAL REPORT FOR FISCAL YEAR 2013

Presented to the Board of Regents



Tammi Weaver, CPA
Chief Investment Officer

December 13, 2013

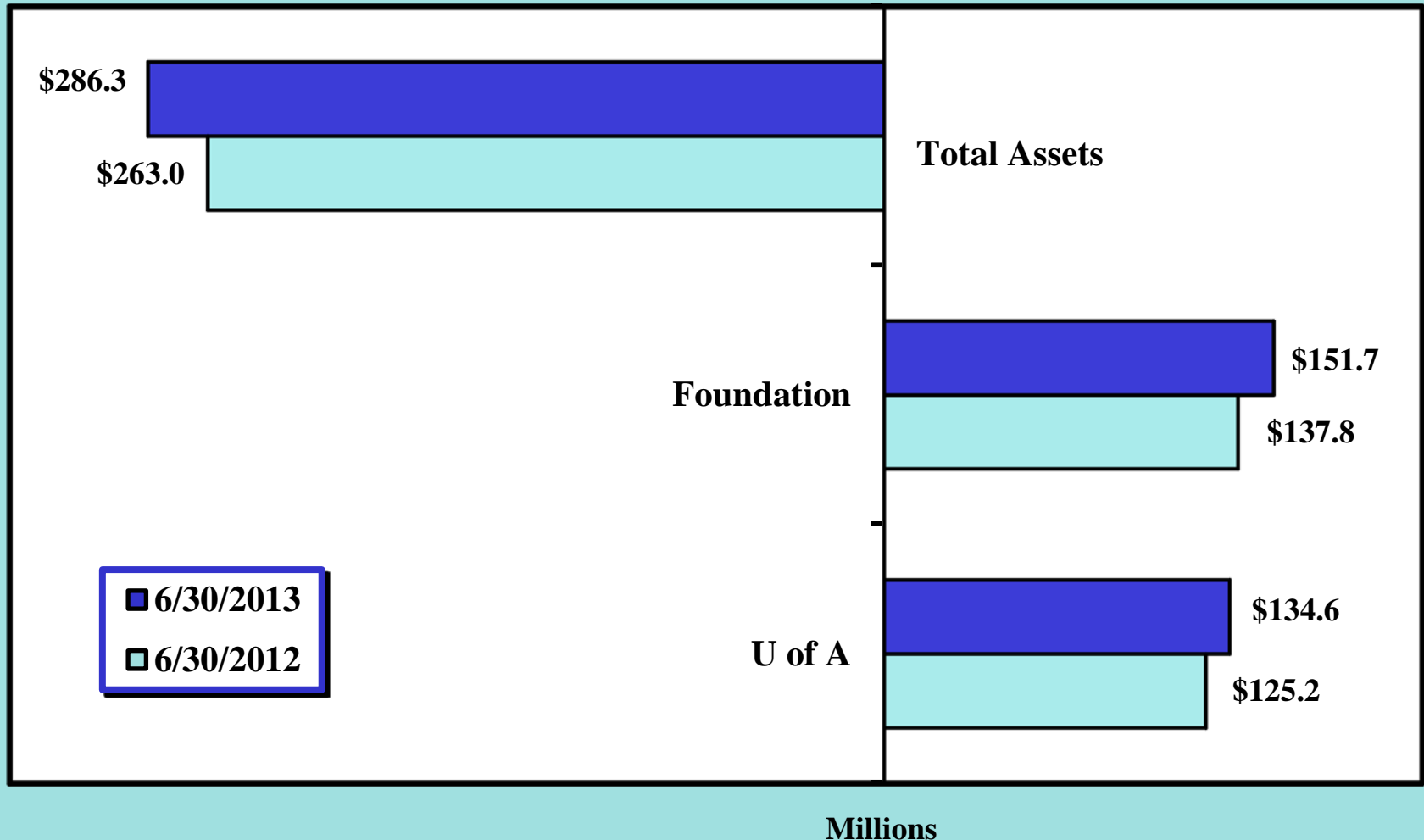


Consolidated Endowment Fund



Financial Highlights
For Fiscal Year 2013

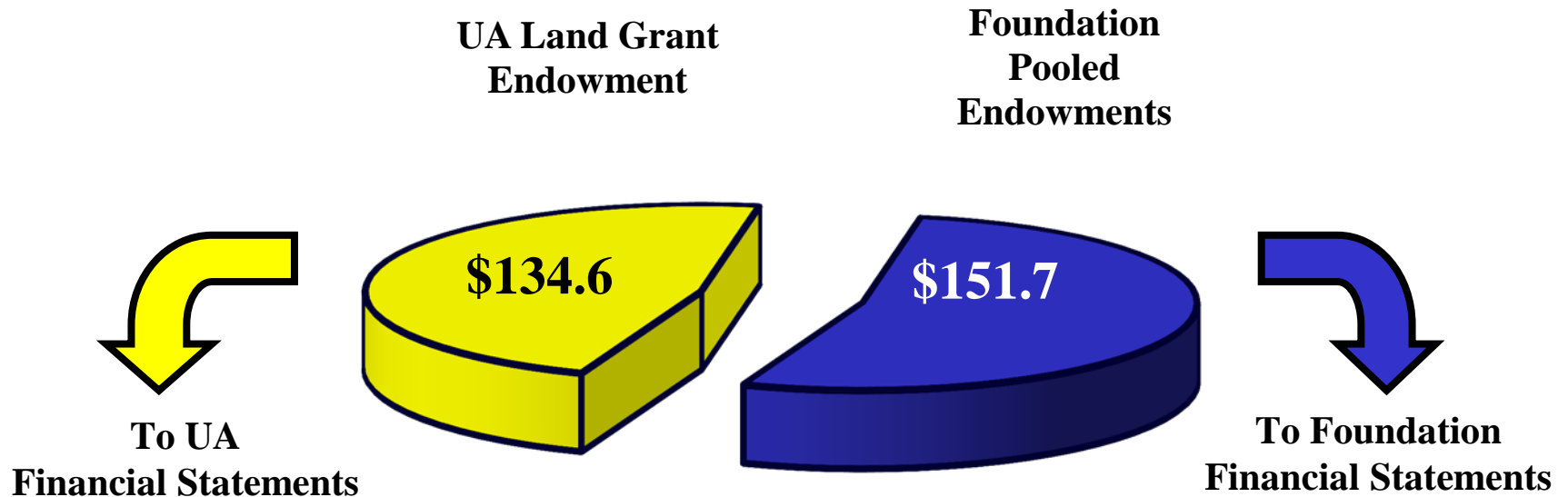
Consolidated Endowment Fund Financial Position



Consolidated Endowment Fund

June 30, 2013

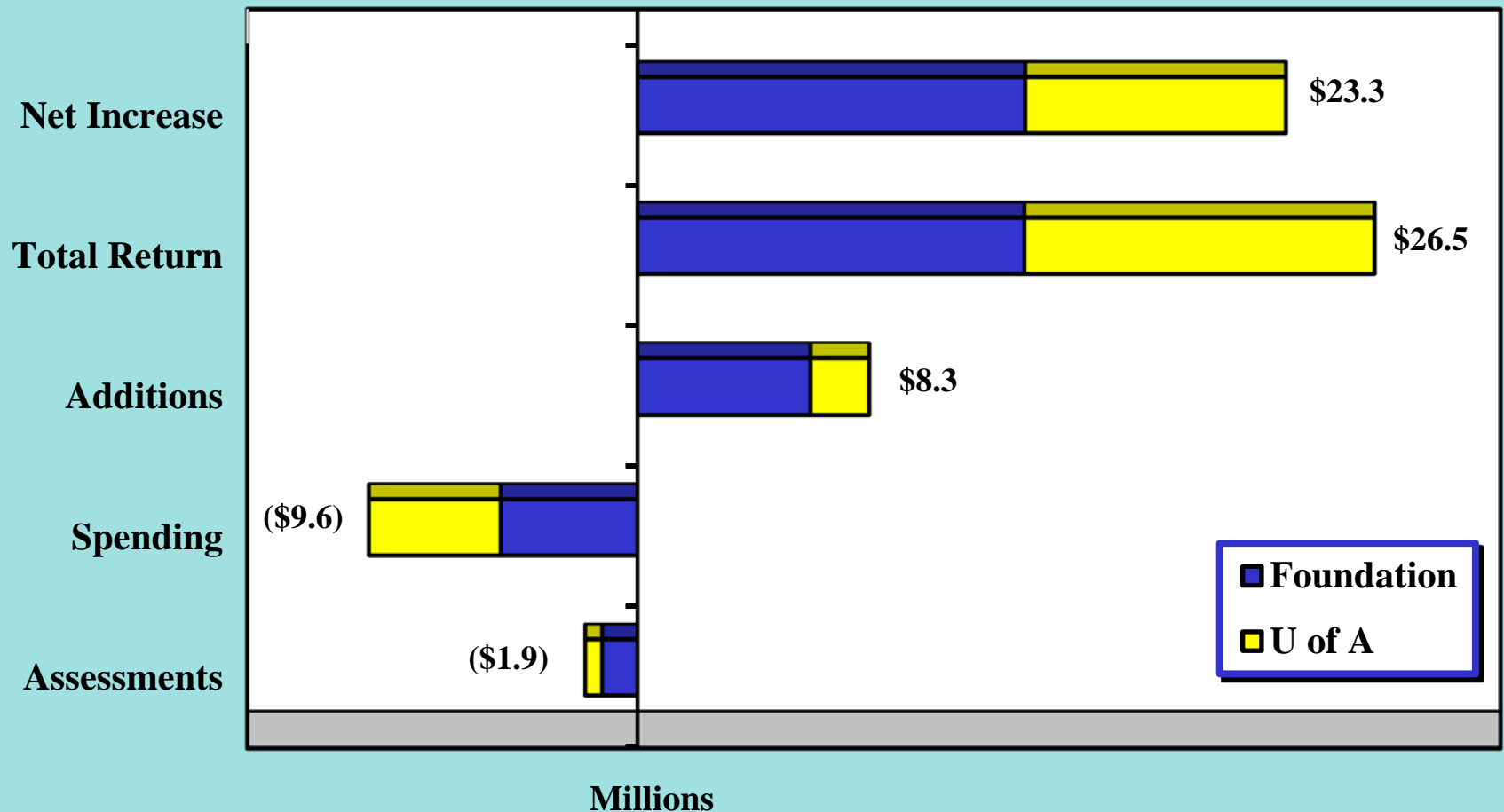
(in millions)



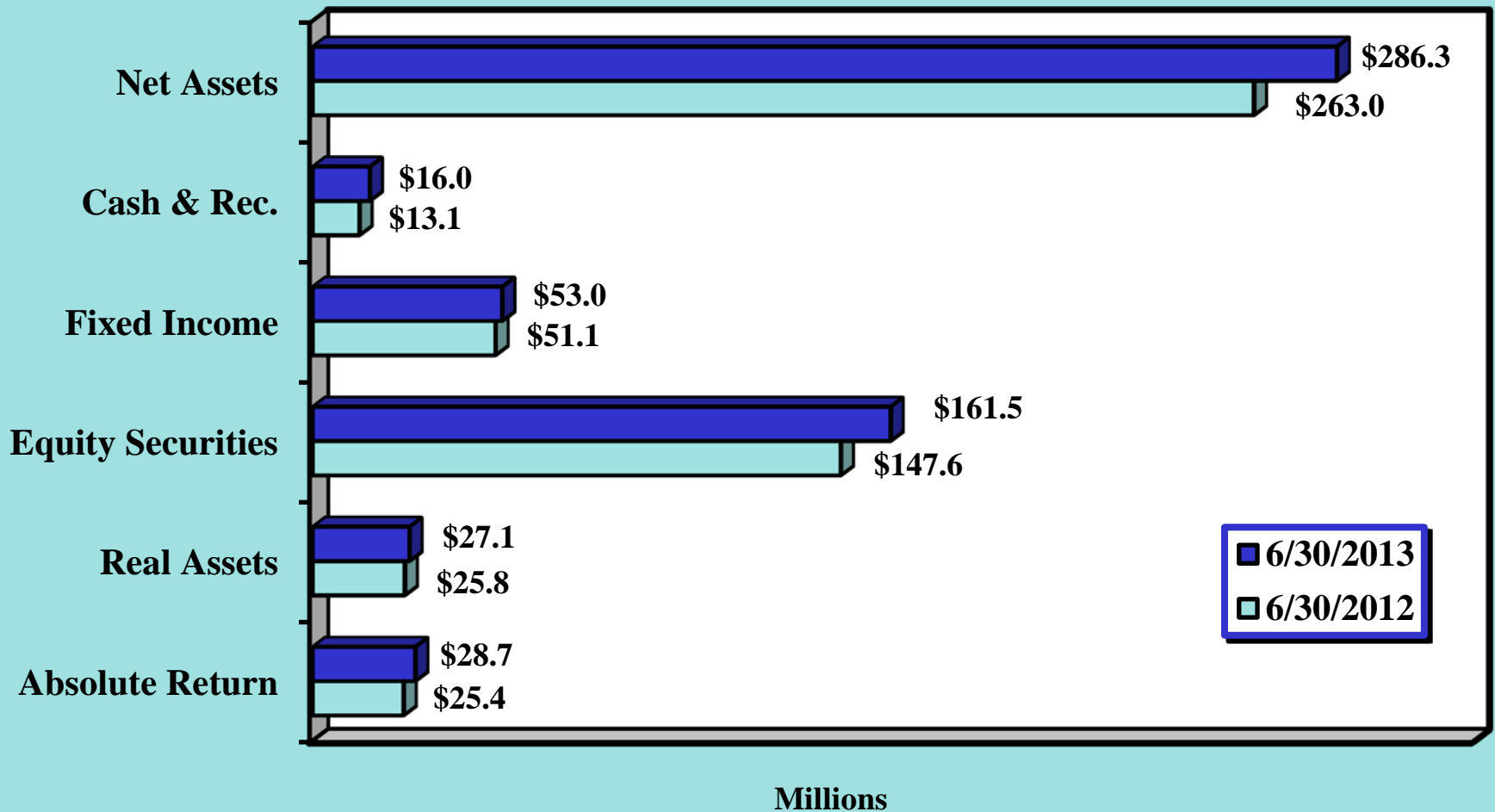
Consolidated Endowment Fund

Changes in Net Assets

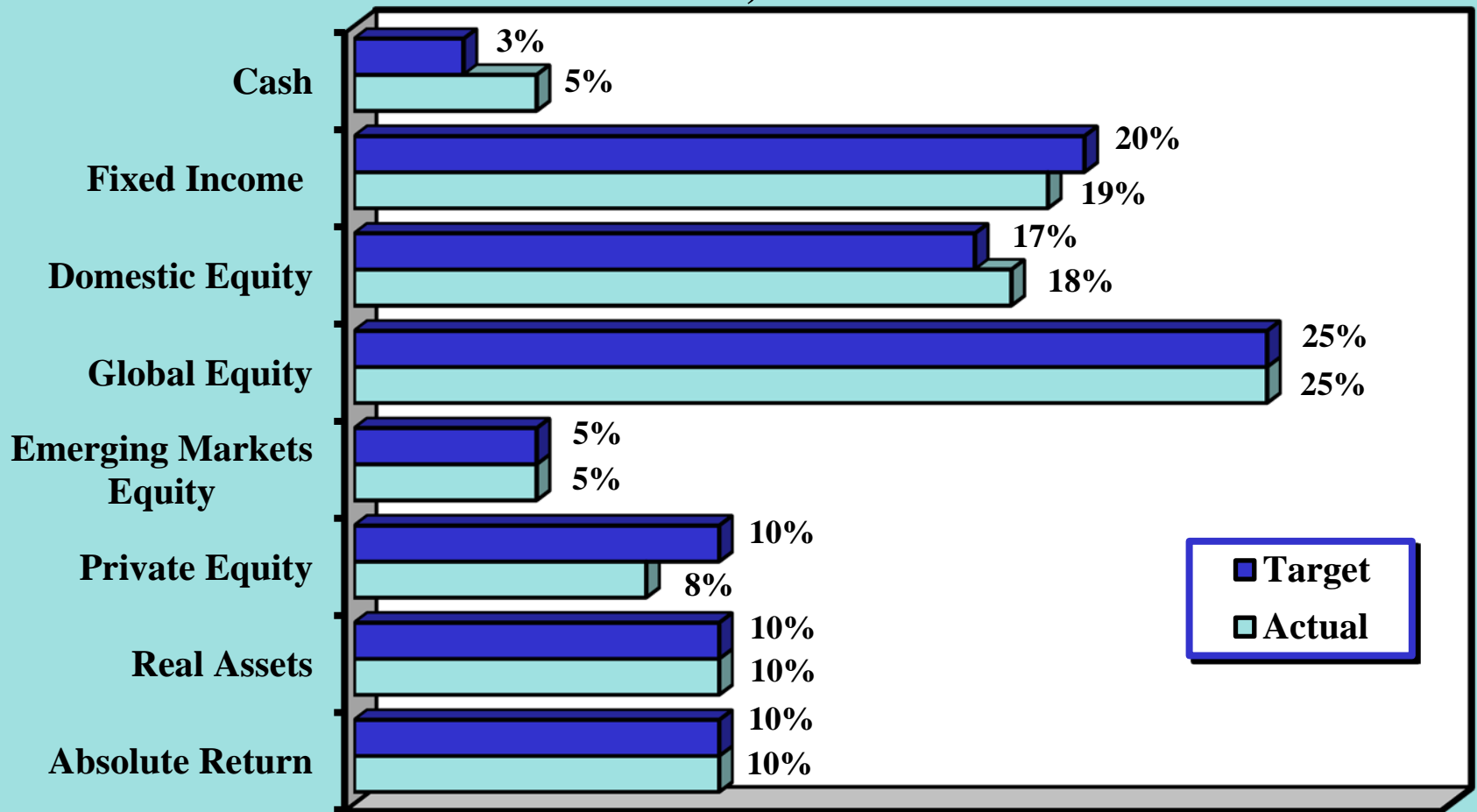
July 1, 2012 - June 30, 2013



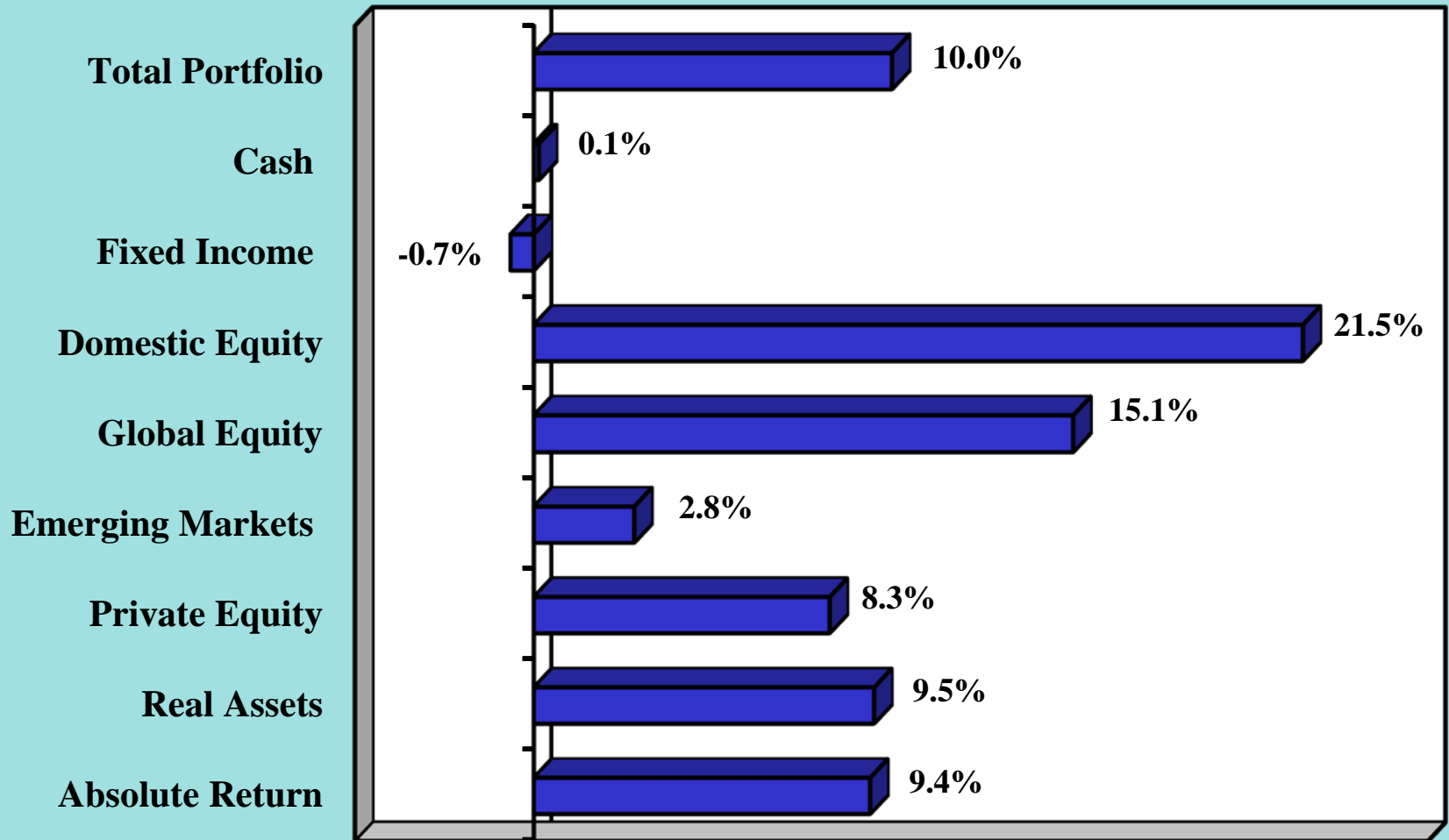
Consolidated Endowment Fund Assets



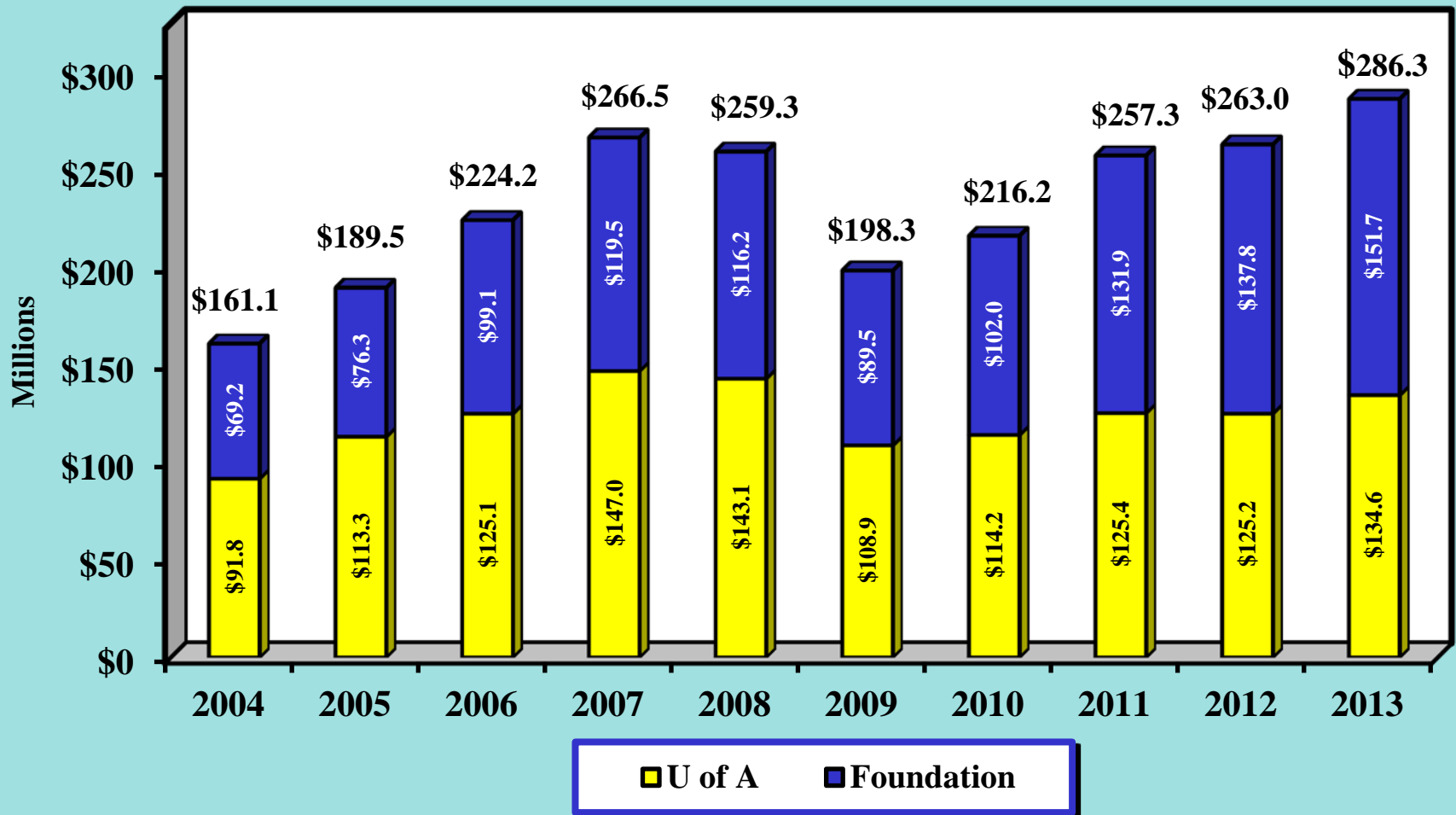
Consolidated Endowment Fund Asset Allocation Target v. Actual June 30, 2013



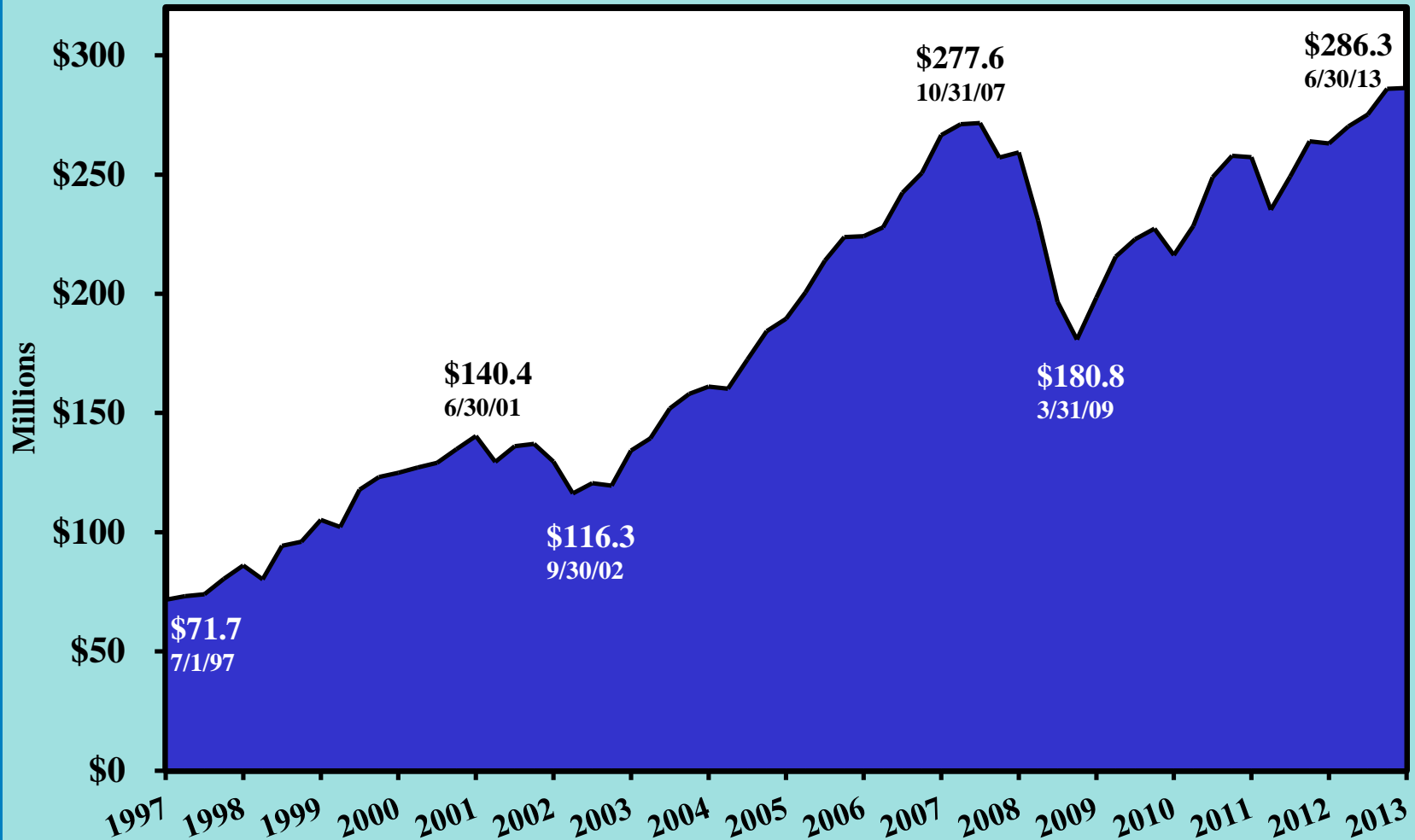
Consolidated Endowment Fund FY 13 Investment Returns



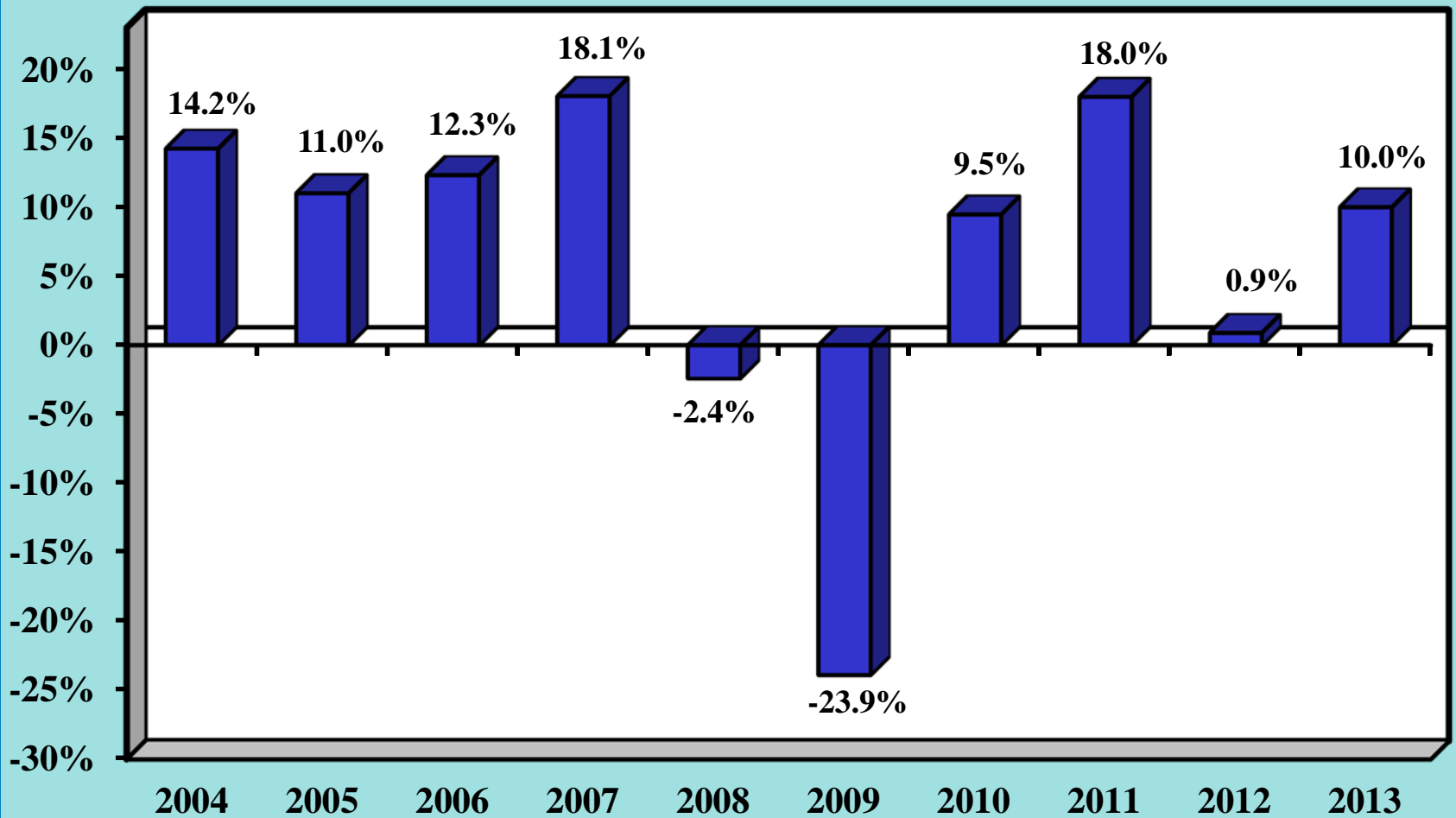
Consolidated Endowment Fund Total Assets



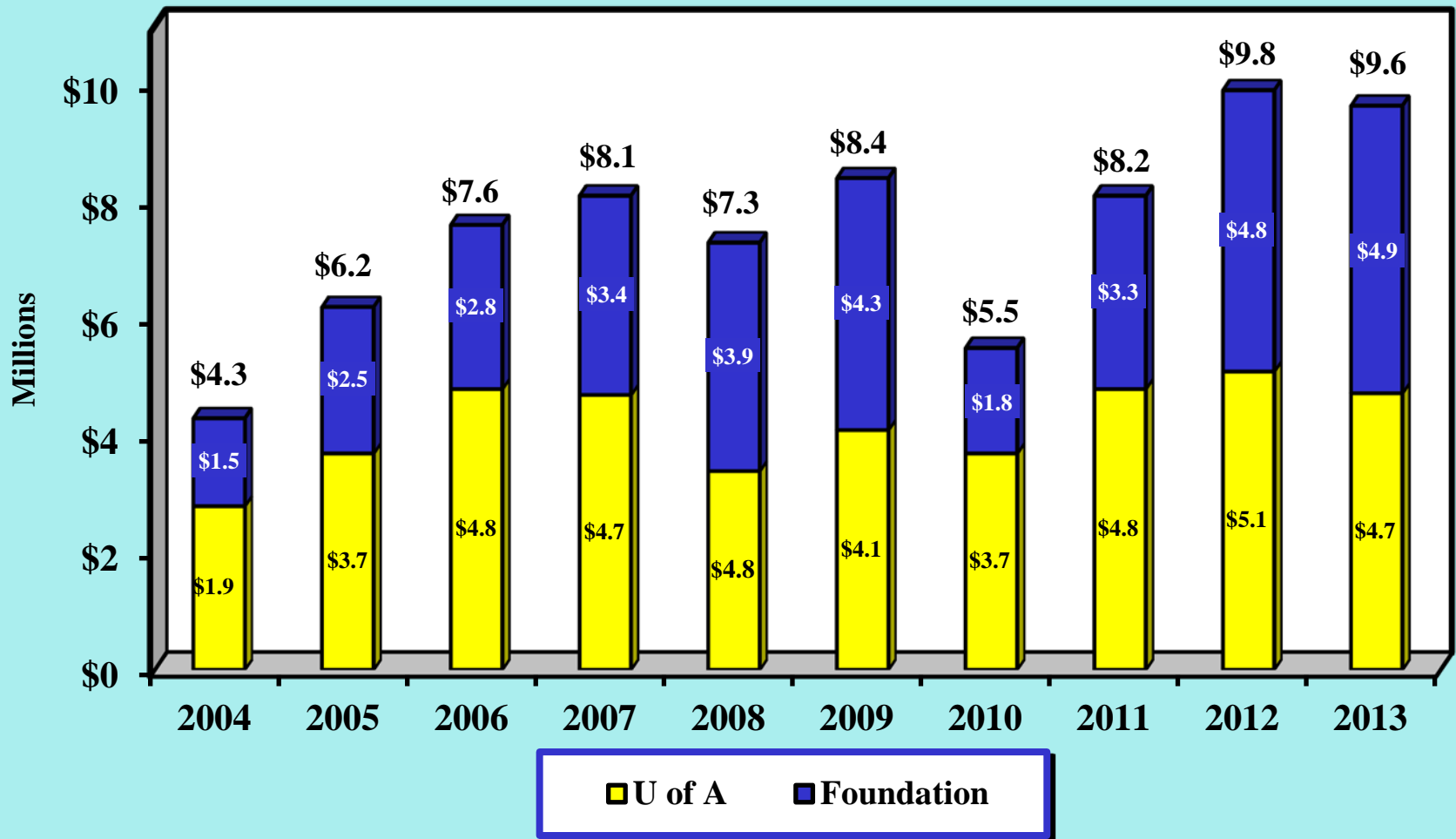
Consolidated Endowment Fund Total Assets

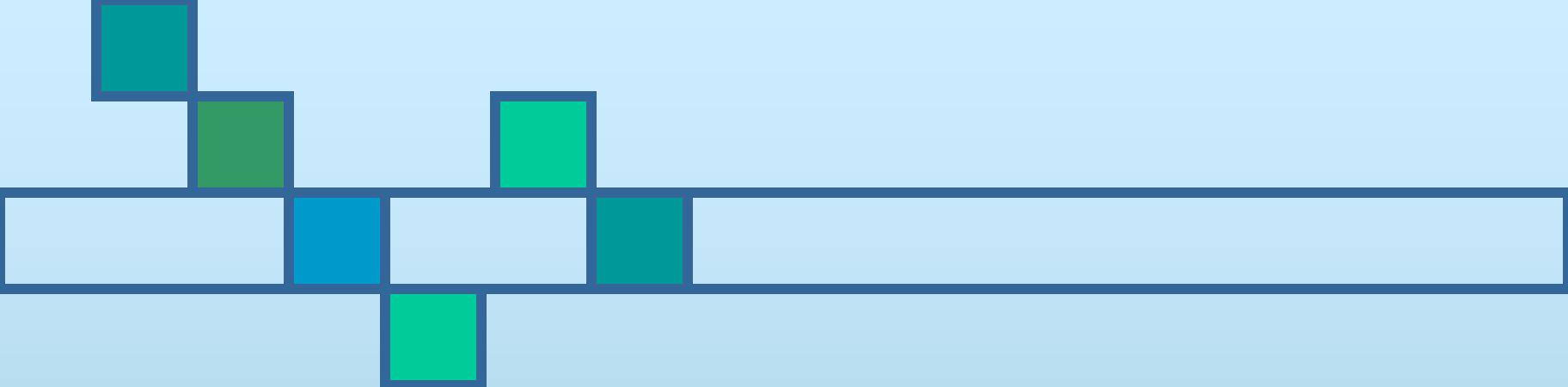


Consolidated Endowment Fund Investment Returns



Consolidated Endowment Fund Spending Distributions



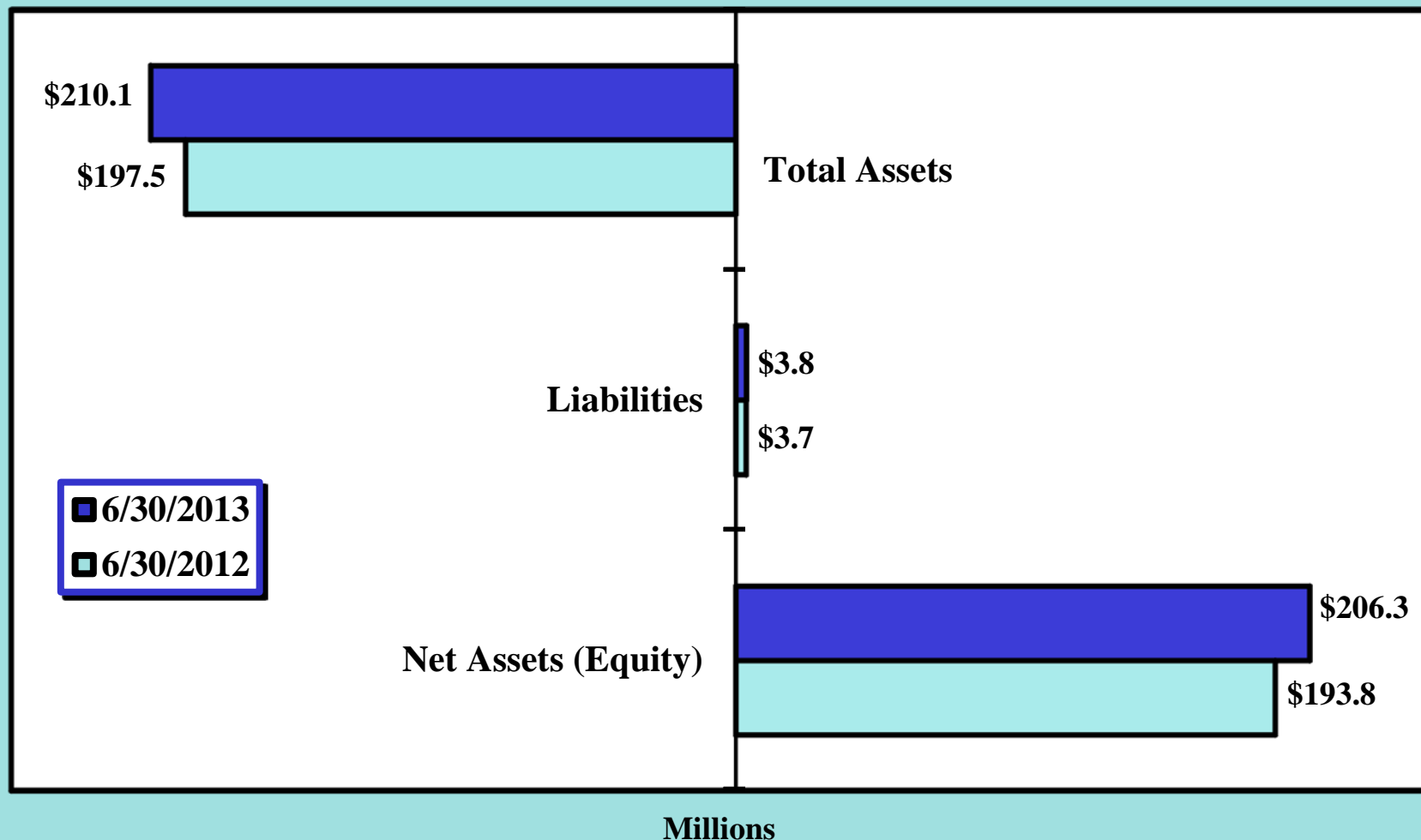


University of Alaska Foundation

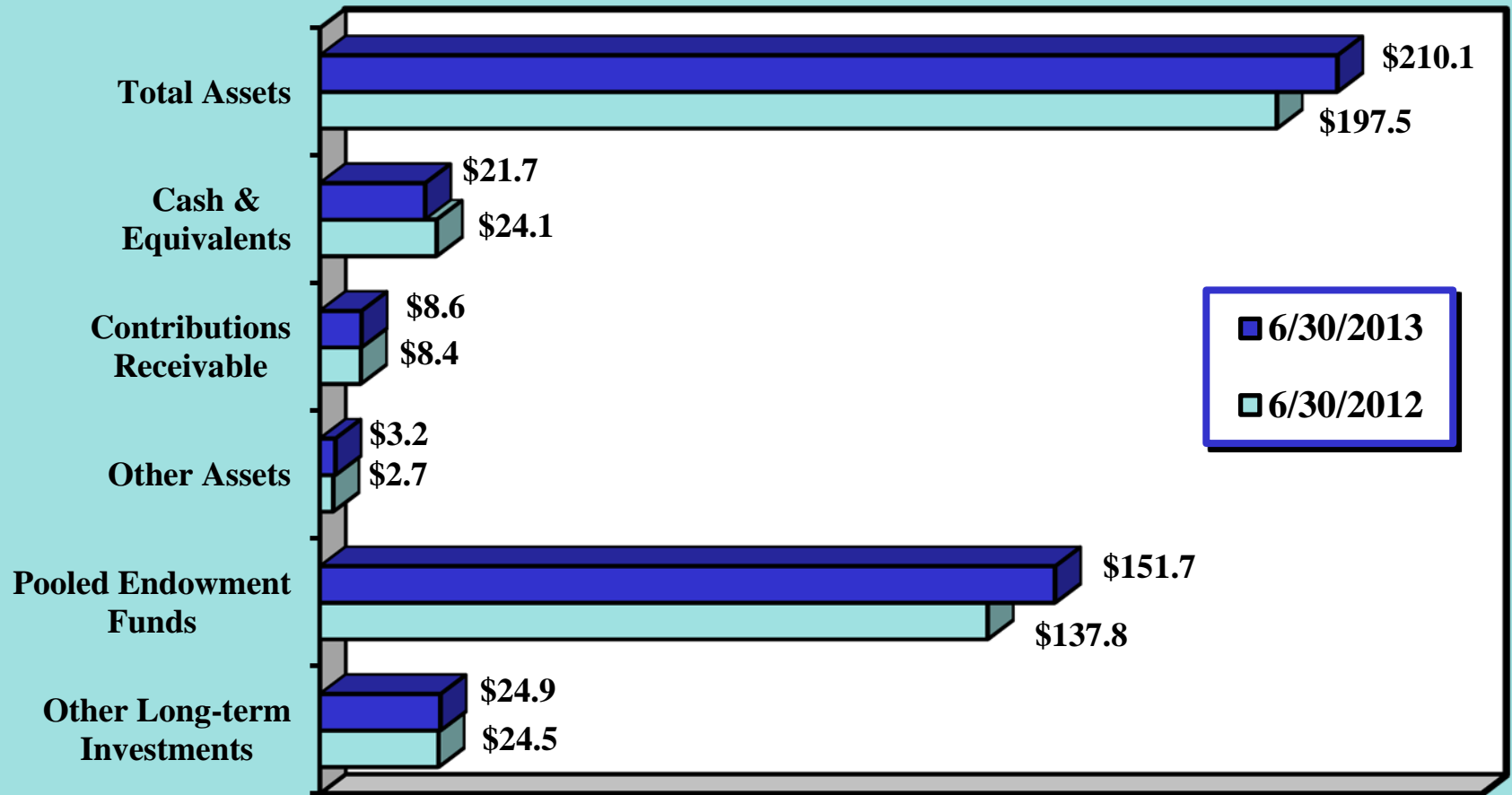


Financial Highlights
For Fiscal Year 2013

University of Alaska Foundation Financial Position

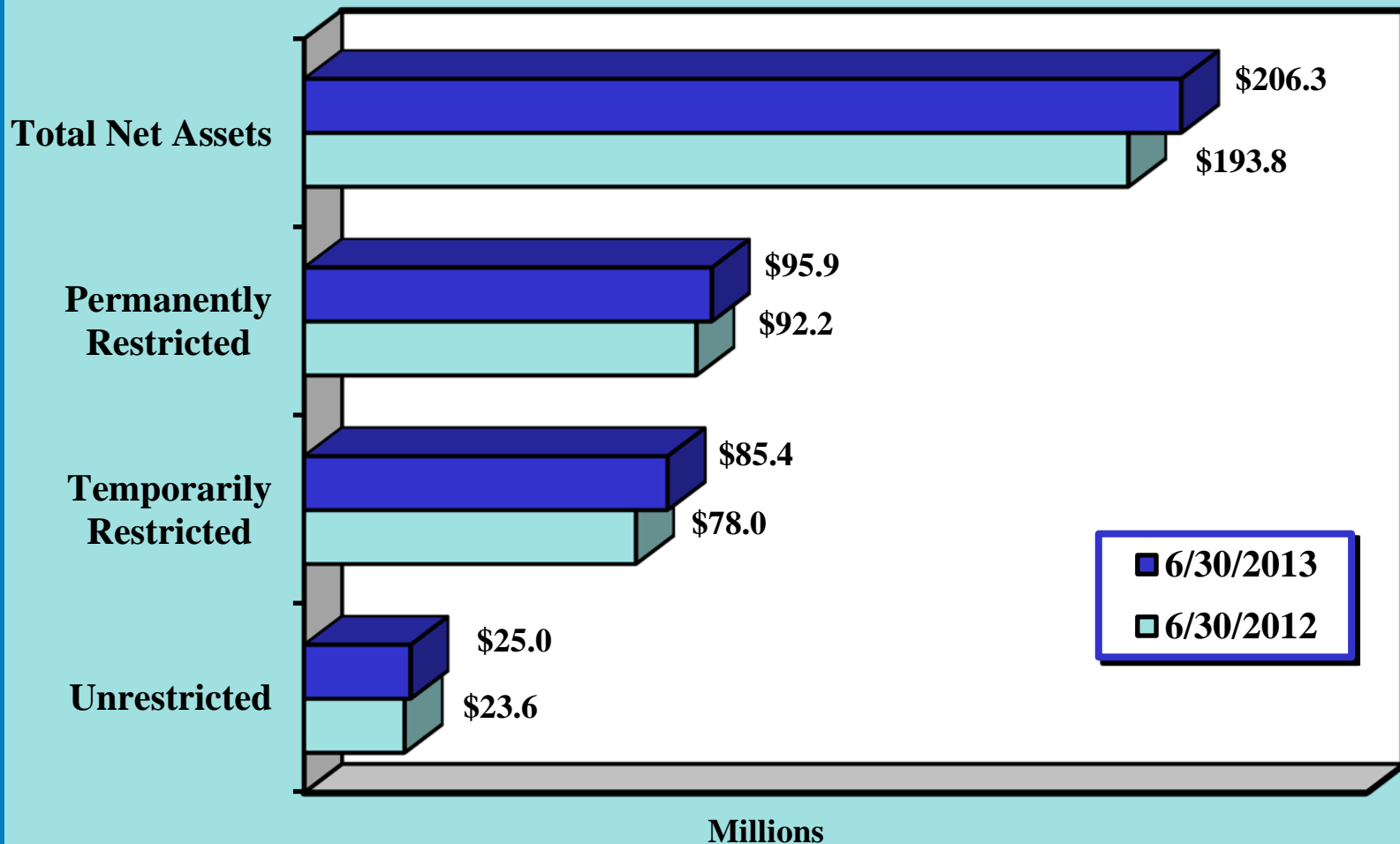


University of Alaska Foundation Total Assets

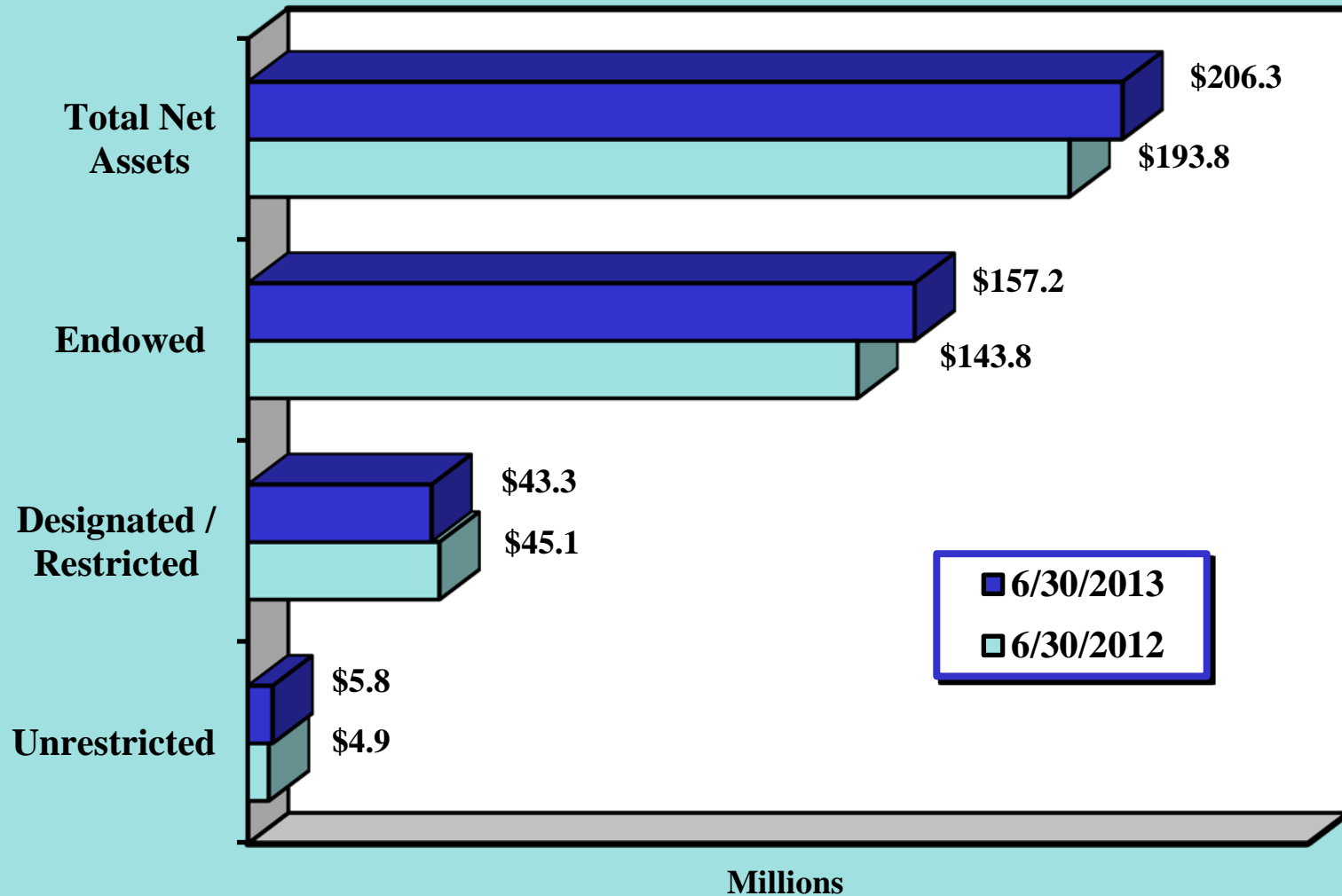


Millions

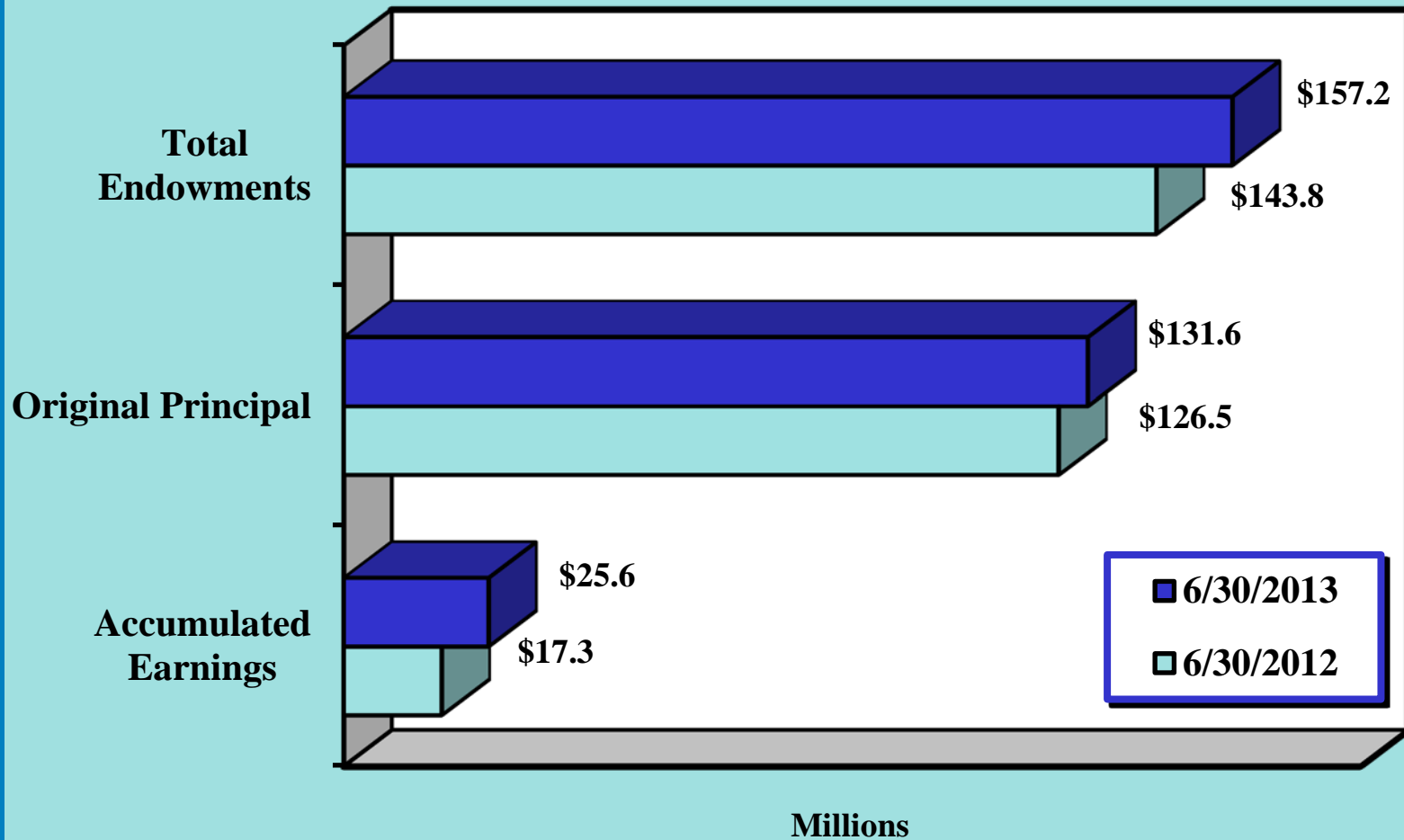
University of Alaska Foundation Net Assets By Classification



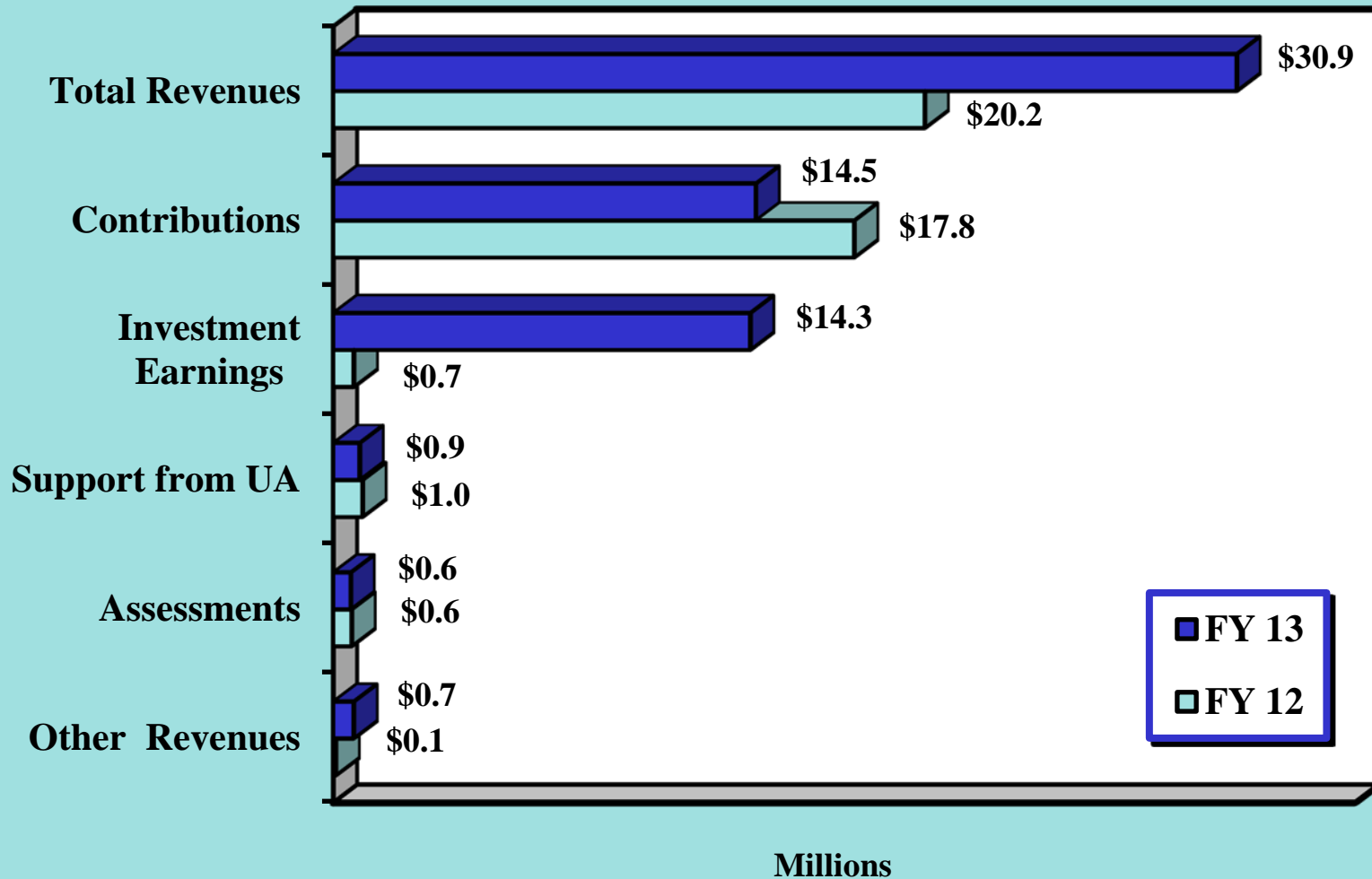
University of Alaska Foundation Net Assets By Type



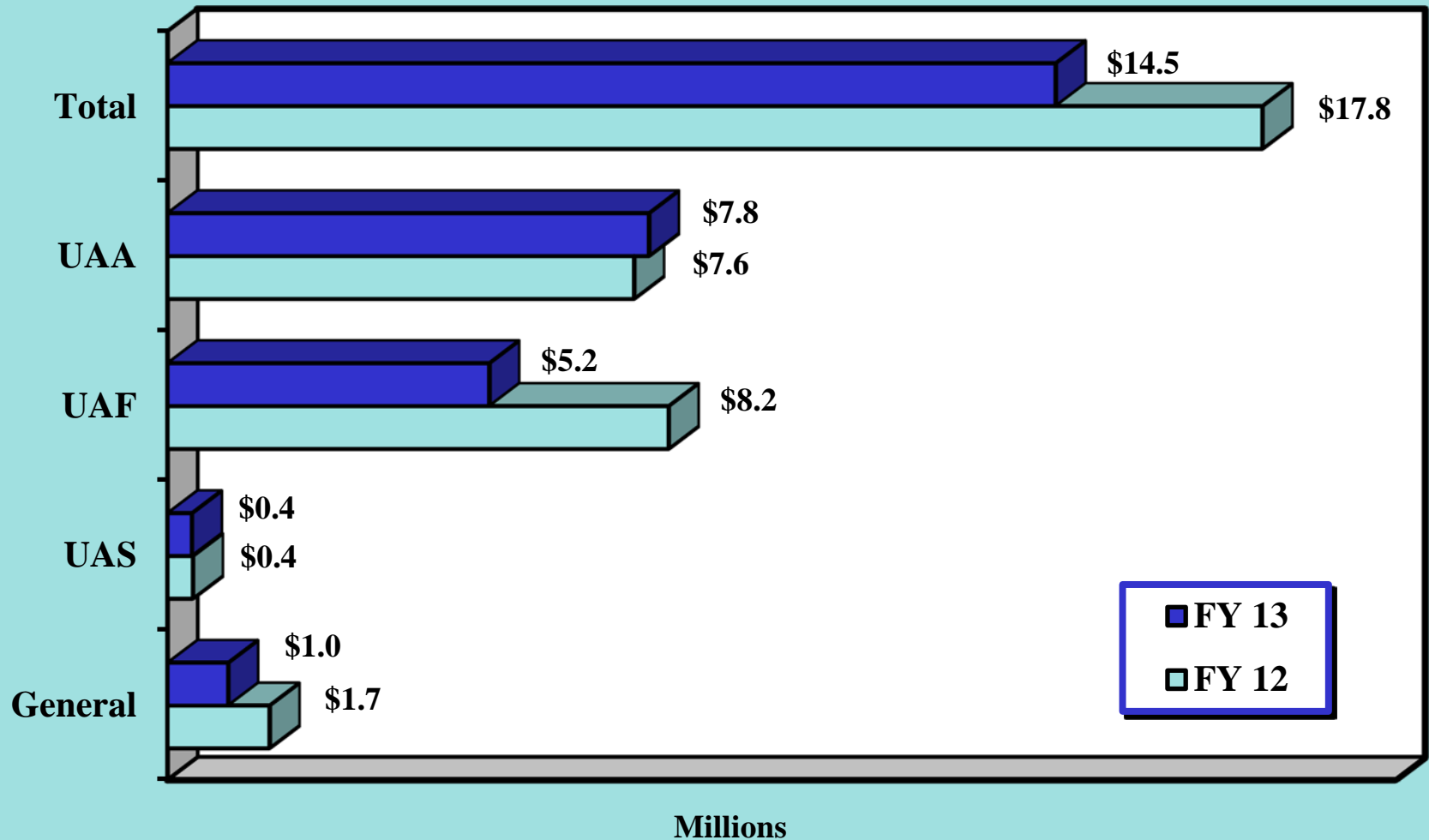
University of Alaska Foundation Endowment Funds



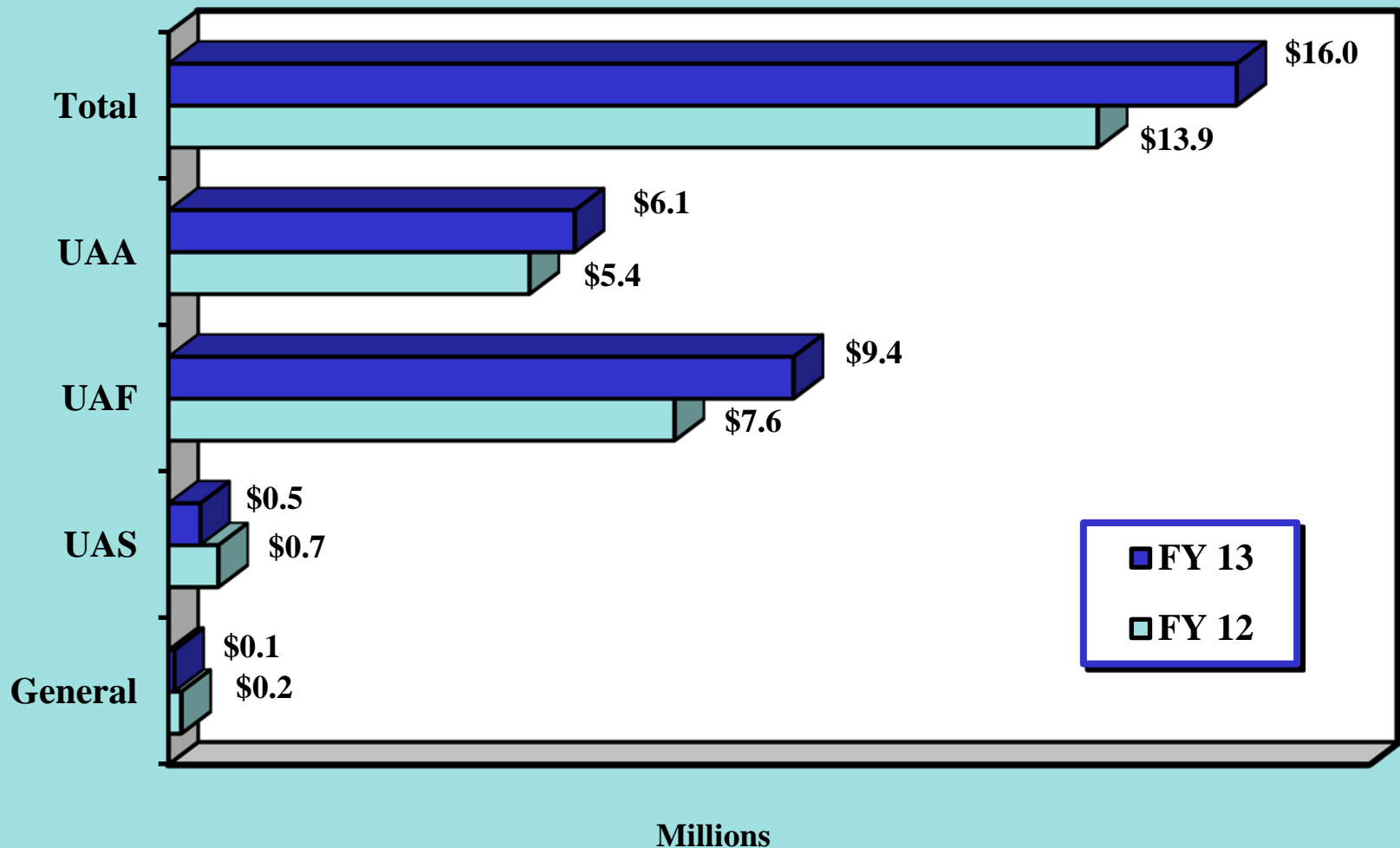
University of Alaska Foundation Total Revenues



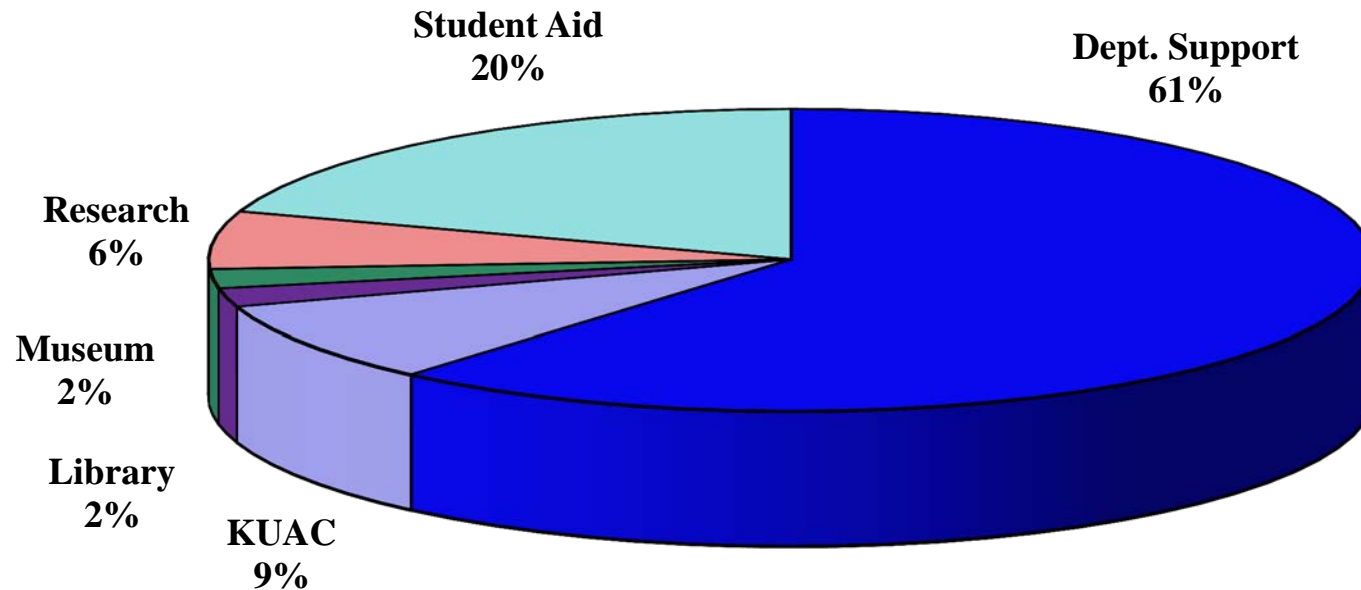
University of Alaska Foundation Contribution Income



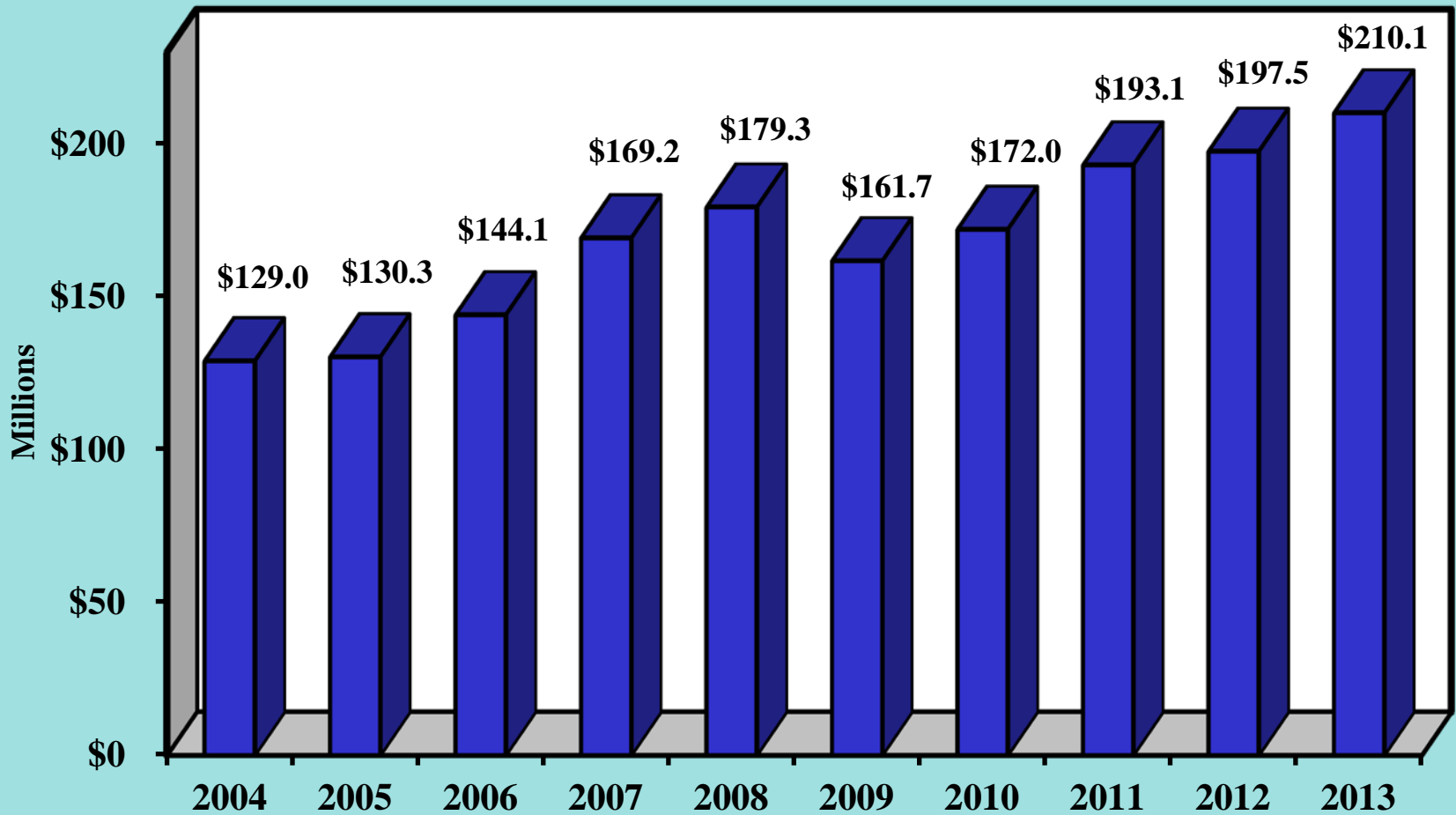
University of Alaska Foundation Distributions for the Benefit of University of Alaska



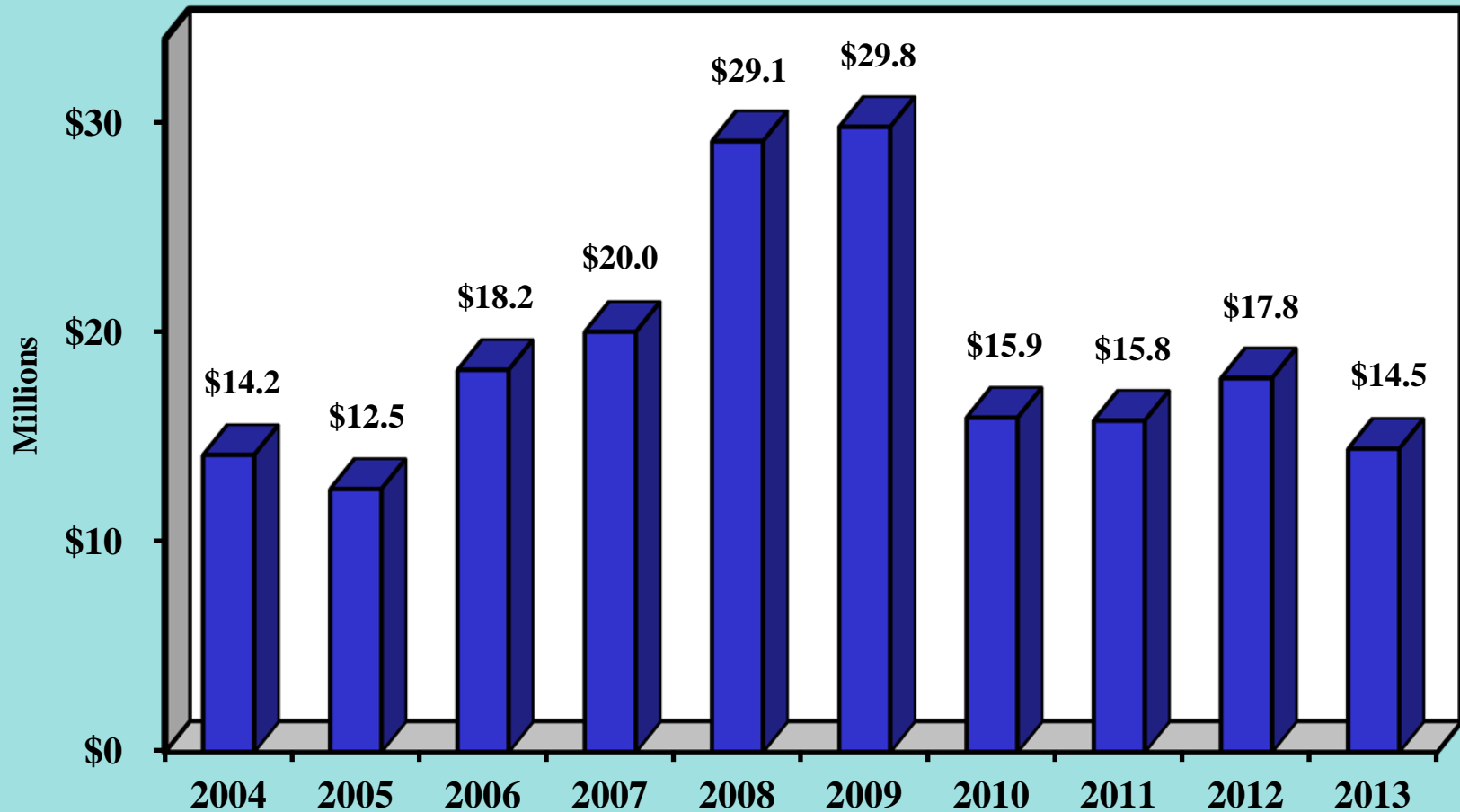
**University of Alaska Foundation
Distributions for the Benefit of University of Alaska
Year Ended June 30, 2013**



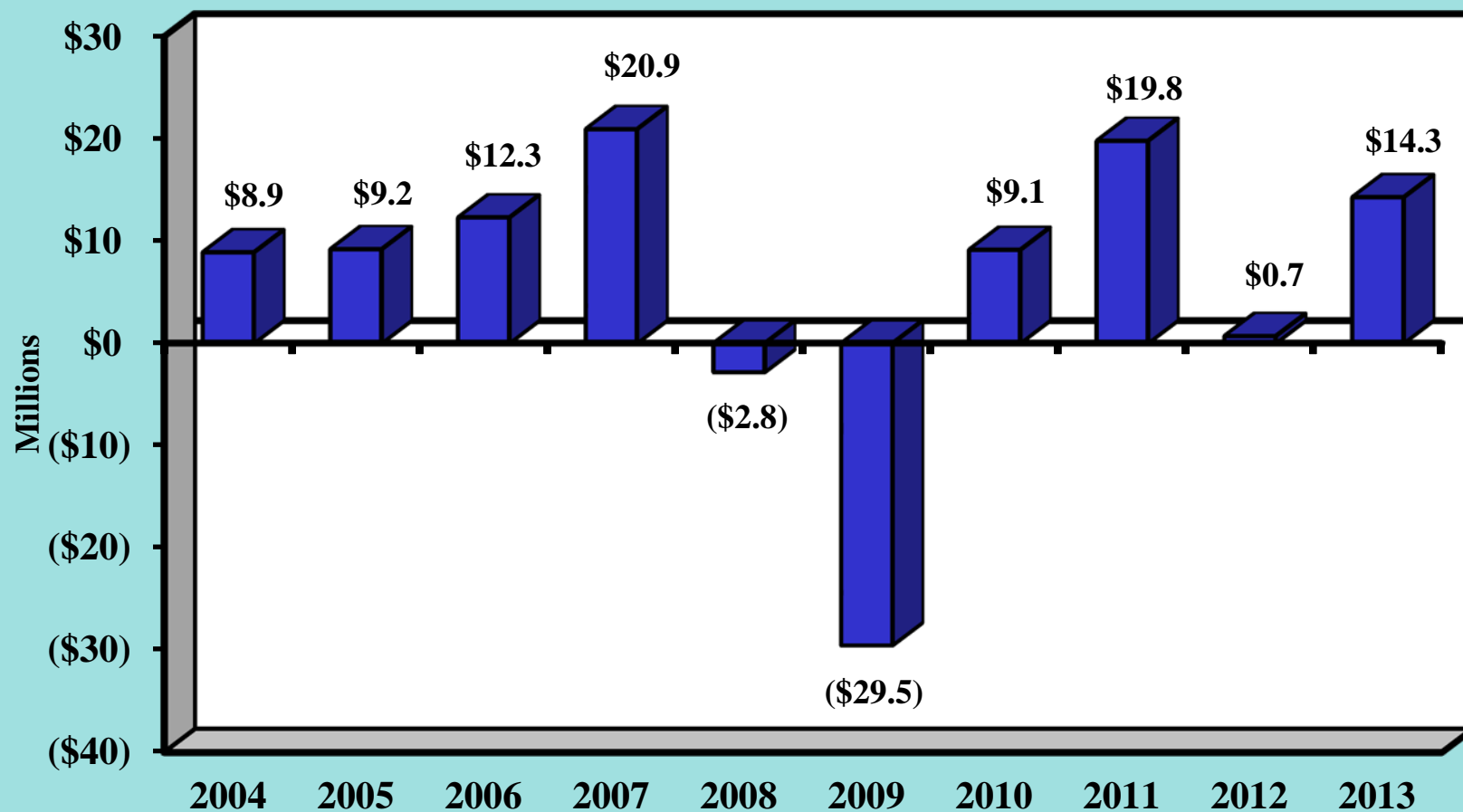
University of Alaska Foundation Total Assets



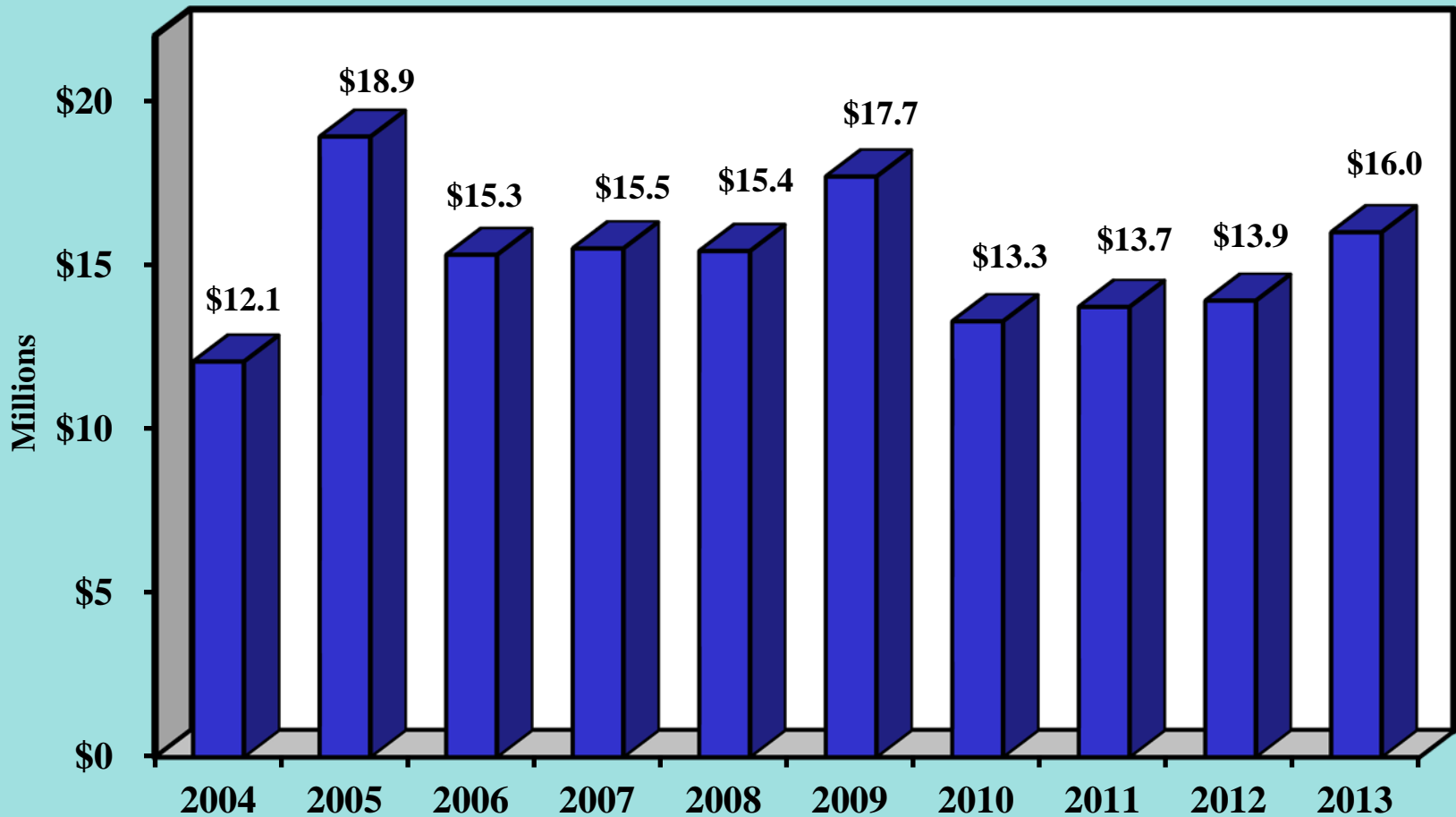
University of Alaska Foundation Contribution Revenues



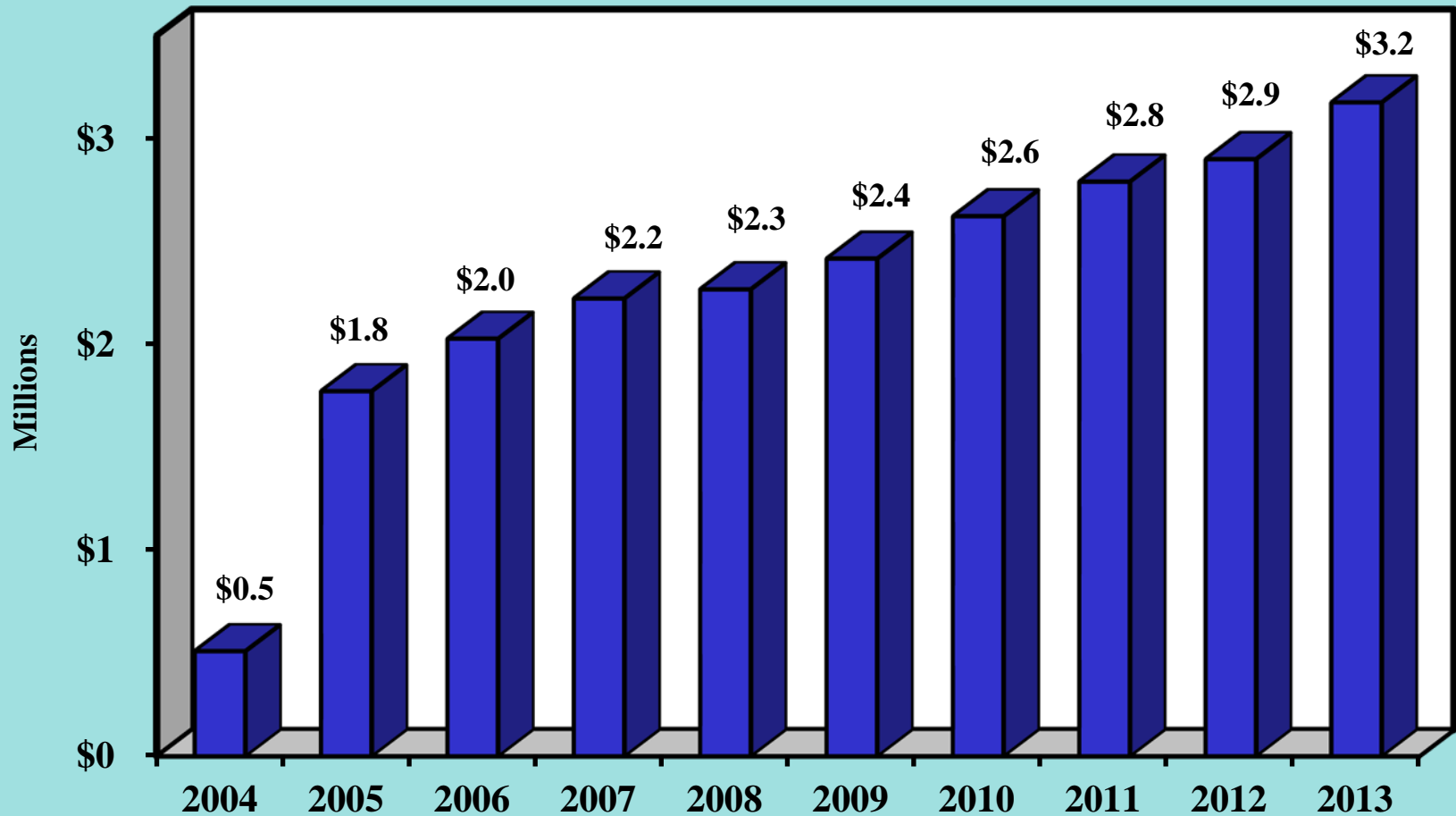
University of Alaska Foundation Investment Earnings



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



University of Alaska Foundation Distributions for Student Aid



University of Alaska Foundation Assets Under Management, June 30, 2013

