

# UA Foundation Financials

Sept 30, 2024 through December 31, 2024



UNIVERSITY  
of ALASKA  
FOUNDATION

## FISCAL YEAR PERFORMANCE UPDATE

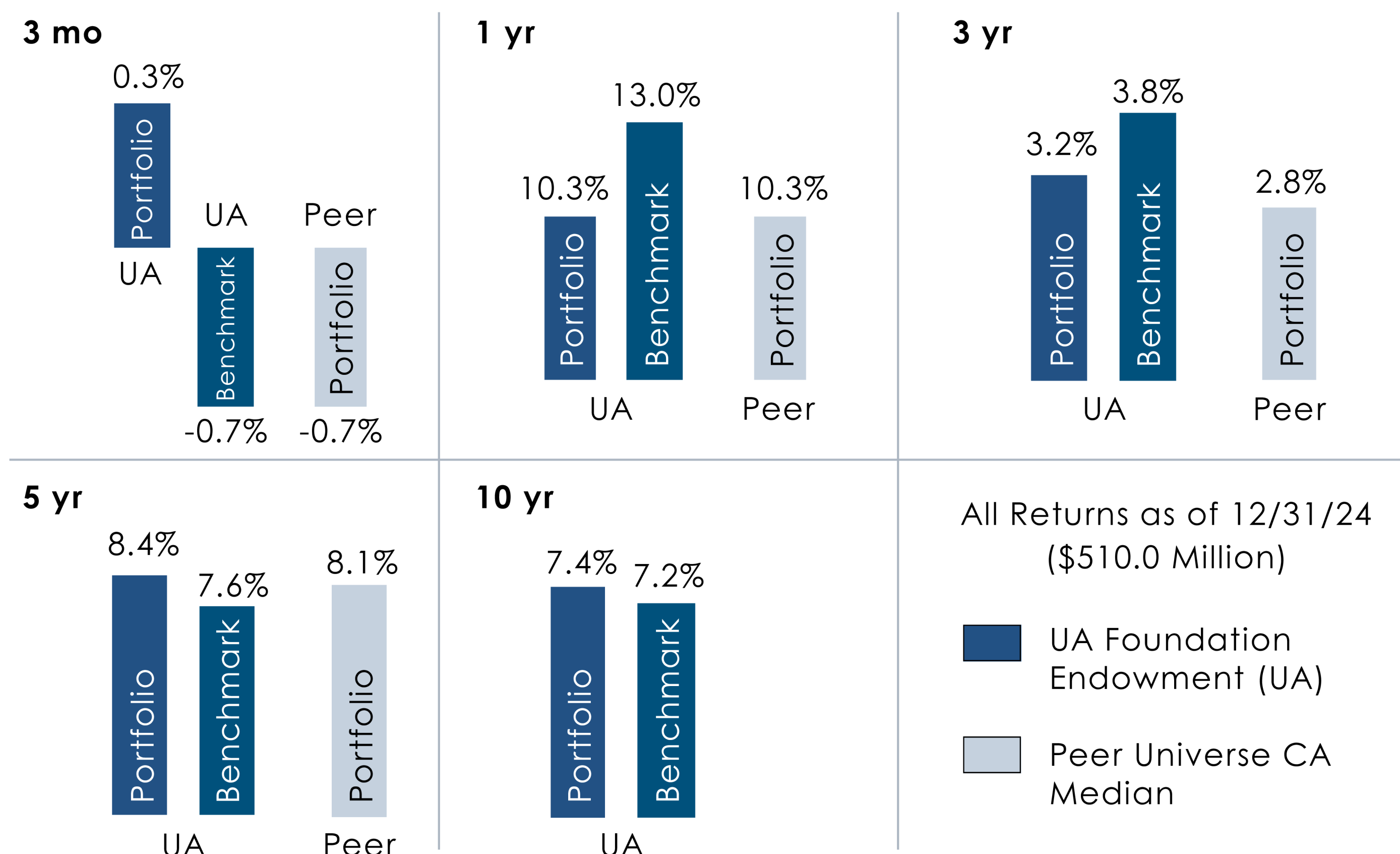
The UA Foundation manages endowed gifts made to the University of Alaska which are held in the Consolidated Endowment Fund ("CEF"). As of December 31, 2024, assets held in the CEF had an approximate value of \$510.0 million.

The UA Foundation manages amounts held in the CEF by use of an outsourced investment team (Cambridge Associates), overseen by an investment committee with substantial knowledge of investment markets. Governing documents dictate asset allocation to support endowment goals while also providing stability.

Returns through December 31, 2024, as set forth below, demonstrate outperformance over the longer term when compared to the endowment goals of the UA Foundation. The strength of returns over this 5-year time frame has been principally assisted by private equity investments. Although, in the last twelve months, returns from private equity investments have been weaker which accounts for why the 1 and 3-year returns are below target.

The table below includes the CEF returns compared to the Peer Universe. The Peer Universe is the median return of colleges and universities tracked by Cambridge Associates with less than \$1 billion in assets.

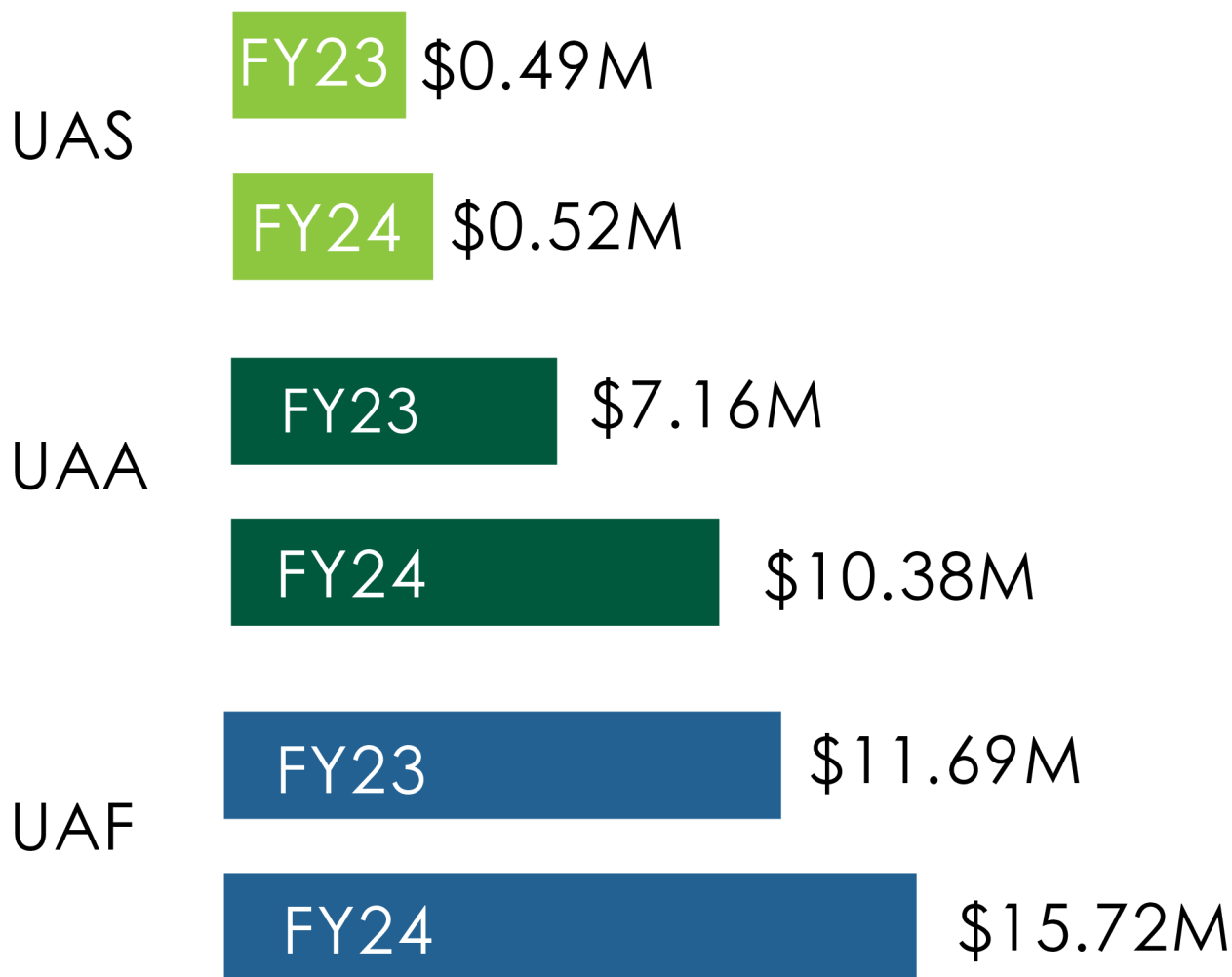
## INVESTMENT RETURNS



## DEVELOPMENT UPDATE

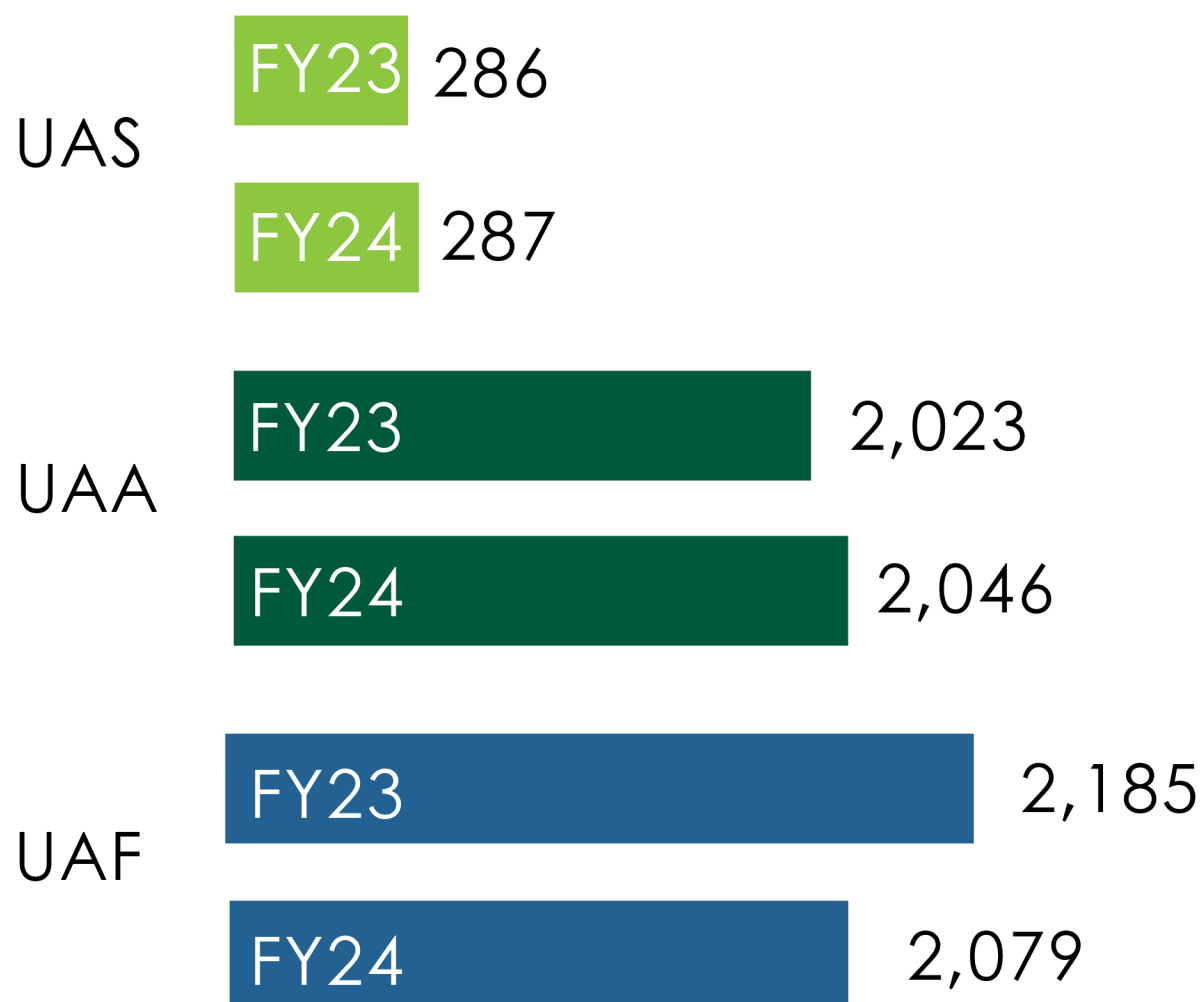
The UA Foundation works with the University to support their work on raising private support. These gifts are an important source of long-term income in the form of scholarships and academic program support.

### Funds Raised (Millions)



Total Funds Raised FY23: \$19.34M  
Total Funds Raised FY24: \$26.62M

### Number of Donors



Total Number of Donors FY23: 4,281  
Total Number of Donors FY24: 4,362

## IMPACT

The UA Foundation has a singular goal of supporting the University of Alaska, and over the last several years, funds distributed to the universities have substantially increased.

2,021		3,064		716
Students Receiving Awards		Number of Distinct Awards		Distinct Scholarship Funds
Millions	FY21	FY22	FY23	FY24
Funds distributed to UA (millions)	\$ 13.8M	\$ 14.4M	\$ 22.4M	\$ 31.2M
Student Aid	\$ 3.6M	\$ 3.9M	\$ 4.1M	\$ 6.7M

FY24 shows a significant increase in funds to Universities and Students