

Alaska

Hedge Funds Deliver for Alaska Retirees, Students, Nonprofits, and Small and Mid-Size Businesses. Across the Last Frontier State, hedge funds deliver for retirement security, college education, and the important work done by nonprofits and charities through \$3.11 Billion in investments. Institutional investors – like pensions, university endowments, and nonprofits – use hedge funds to meet financial obligations, diversify their investment portfolios, and manage risk.

Total hedge fund investments:

\$3.11 BILLION

Deliver for pensions: \$2.09 Billion

Deliver for colleges & universities: \$99 Million

Deliver for nonprofits: \$927 Million

+ \$1.26 Billion in private credit provided by private funds to businesses of all sizes



Retirement Plans

Deliver for pensions: **\$2.09 Billion**

At Least 5

retirement plans invest in hedge funds including:

Alaska Retirement Management Board \$1.05 Billion for 79,269 plan participants

Alaska Electrical Pension Plan

\$712 Million for 10,777 plan participants

Les Schwab Profit Sharing Retirement Plan

\$127 Million for 7,480 plan participants



Colleges & Universities

Deliver for colleges: \$99 Million

At Least 1

college or university invests in hedge funds including:

University of Alaska Foundation

\$99 Million for 20,750 students



Foundations & Nonprofits

Deliver for nonprofits:

\$927 Million

At Least 5

foundations and nonprofits invest in hedge funds including:

Rasmuson Foundation

\$108 Million

Alaska Community Foundation

\$9 Million

Sealaska Corporation

\$8 Million