

**AK Higher Education Investment
Net Asset Value
As of the Month Ending
July 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,802,180.91
Total Cash and Cash Equivalents	2,802,180.91

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	106,258,431.17
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	106,258,431.17

Broad Domestic Equity

SSgA Russell 3000	147,235,949.48
Total Broad Domestic Equity	147,235,949.48

Global Equity Ex-U.S.

SOA International Equity Pool	89,331,293.60
Total Global Equity Ex-U.S.	89,331,293.60

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	18,724,215.04
Total Real Assets	18,724,215.04

Receivables and Payables

Income Receivable/Payable	2,979.23
Payable To/From	-
Total Receivables and Payables	2,979.23

Total Assets

\$ 364,355,049.43

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,979.23	\$ 2,979.23
	<u>2,979.23</u>	<u>2,979.23</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	2,664,612.12	2,664,612.12
High Yield (<i>Internally Managed</i>)	-	-
	<u>2,664,612.12</u>	<u>2,664,612.12</u>
Broad Domestic Equity		
SSgA Russell 3000	12,546,790.64	12,546,790.64
	<u>12,546,790.64</u>	<u>12,546,790.64</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	2,936,160.19	2,936,160.19
	<u>2,936,160.19</u>	<u>2,936,160.19</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	1,479,532.83	1,479,532.83
	<u>1,479,532.83</u>	<u>1,479,532.83</u>
Total Investment Income (Loss)	\$ 19,630,075.01	\$ 19,630,075.01
Payable To/From	-	-
Total Invested Assets, Beginning of Period	344,733,938.10	344,733,938.10
Net Contribution (Withdrawal)	(8,963.68)	(8,963.68)
Total Assets	<u>\$ 364,355,049.43</u>	<u>\$ 364,355,049.43</u>