

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 388,911.84
Total Cash and Cash Equivalents	<u>388,911.84</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	104,424,609.92
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>104,424,609.92</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>142,801,832.88</u>
Total Broad Domestic Equity	<u>142,801,832.88</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	<u>86,989,349.66</u>
Total Global Equity Ex-U.S.	<u>86,989,349.66</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>17,724,436.15</u>
Total Real Assets	<u>17,724,436.15</u>

**Receivables and Payables**

Income Receivable/Payable	3,960.72
Payable To/From	-
Total Receivables and Payables	<u>3,960.72</u>

**Total Assets**

\$ 352,333,101.17

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,960.72	\$ 6,939.95
	<u>3,960.72</u>	<u>6,939.95</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(2,431,321.25)	233,290.87
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(2,431,321.25)</u>	<u>233,290.87</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(5,497,955.45)	7,048,835.19
	<u>(5,497,955.45)</u>	<u>7,048,835.19</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(2,925,436.92)	10,723.27
	<u>(2,925,436.92)</u>	<u>10,723.27</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(1,111,178.89)	368,353.94
	<u>(1,111,178.89)</u>	<u>368,353.94</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (11,961,931.79)</b>	<b>\$ 7,668,143.22</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>364,355,049.43</b>	<b>344,733,938.10</b>
<b>Net Contribution (Withdrawal)</b>	<b>(60,016.47)</b>	<b>(68,980.15)</b>
<b>Total Assets</b>	<b><u>\$ 352,333,101.17</u></b>	<b><u>\$ 352,333,101.17</u></b>