

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,946,542.87
Total Cash and Cash Equivalents	<u>3,946,542.87</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	96,731,759.91
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>96,731,759.91</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>134,951,556.68</u>
Total Broad Domestic Equity	<u>134,951,556.68</u>

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

SOA International Equity Pool	<u>83,547,845.66</u>
Total Global Equity Ex-U.S.	<u>83,547,845.66</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>16,577,114.70</u>
Total Real Assets	<u>16,577,114.70</u>

**Receivables and Payables**

Income Receivable/Payable	7,153.17
Payable To/From	-
Total Receivables and Payables	<u>7,153.17</u>

**Total Assets**

\$ 335,761,972.99

**AK Higher Education Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 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> )	\$ 7,153.17	\$ 17,875.33
	<u>7,153.17</u>	<u>17,875.33</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(1,073,593.78)	(5,406,666.37)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(1,073,593.78)</u>	<u>(5,406,666.37)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	10,237,462.37	4,052,758.99
	<u>10,237,462.37</u>	<u>4,052,758.99</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	2,415,335.72	(6,231,880.73)
	<u>2,415,335.72</u>	<u>(6,231,880.73)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	542,948.19	(1,334,967.51)
	<u>542,948.19</u>	<u>(1,334,967.51)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 12,129,305.67</b>	<b>\$ (8,902,880.29)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>323,632,667.32</b>	<b>344,733,938.10</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(69,084.82)</b>
<b>Total Assets</b>	<b><u>\$ 335,761,972.99</u></b>	<b><u>\$ 335,761,972.99</u></b>