

**AK Higher Education Investment
Net Asset Value
As of the Month Ending
January 31, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,266,559.86
Total Cash and Cash Equivalents	3,266,559.86

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	107,594,496.83
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	107,594,496.83

Broad Domestic Equity

SSgA Russell 3000	144,911,439.54
Total Broad Domestic Equity	144,911,439.54

Global Equity Ex-U.S.

SOA International Equity Pool	93,992,896.76
Total Global Equity Ex-U.S.	93,992,896.76

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	19,125,992.10
Total Real Assets	19,125,992.10

Receivables and Payables

Income Receivable/Payable	11,463.83
Payable To/From	-
Total Receivables and Payables	11,463.83

Total Assets

	\$ 368,902,848.92
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AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,463.83	\$ 63,767.93
	<u>11,463.83</u>	<u>63,767.93</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	3,606,199.59	1,526,919.78
High Yield (<i>Internally Managed</i>)	-	-
	<u>3,606,199.59</u>	<u>1,526,919.78</u>
Broad Domestic Equity		
SSgA Russell 3000	9,343,273.88	12,159,401.27
	<u>9,343,273.88</u>	<u>12,159,401.27</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	7,049,428.17	9,955,586.37
	<u>7,049,428.17</u>	<u>9,955,586.37</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	1,743,329.04	534,609.89
	<u>1,743,329.04</u>	<u>534,609.89</u>
Total Investment Income (Loss)	\$ 21,753,694.51	\$ 24,240,285.24
Payable To/From	-	-
Total Invested Assets, Beginning of Period	347,149,154.41	344,733,938.10
Net Contribution (Withdrawal)	-	(71,374.42)
Total Assets	<u>\$ 368,902,848.92</u>	<u>\$ 368,902,848.92</u>