

**AK Higher Education Investment
Net Asset Value
As of the Month Ending
April 30, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,786,961.72
Total Cash and Cash Equivalents	<u>2,786,961.72</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	87,929,997.00
Fidelity Tactical Bond	<u>21,920,988.24</u>
Total Fixed Income Securities	<u>109,850,985.24</u>

Domestic Equity

SSgA Russell 3000	<u>144,303,904.65</u>
Total Domestic Equity	<u>144,303,904.65</u>

International Equity

International Equity Pool	<u>94,325,725.14</u>
Total International Equity	<u>94,325,725.14</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>19,128,256.47</u>
Total Real Assets	<u>19,128,256.47</u>

Receivables and Payables

Income Receivable/Payable	12,985.64
Payable To/From	-
Total Receivables and Payables	<u>12,985.64</u>

Total Assets

\$ 370,408,818.86

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 12,985.64	\$ 98,392.86
	<u>12,985.64</u>	<u>98,392.86</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	537,059.27	1,111,011.04
Fidelity Tactical Bond	110,677.14	753,161.79
	<u>647,736.41</u>	<u>1,864,172.83</u>
Domestic Equity		
SSgA Russell 3000	1,517,342.26	14,100,439.14
	<u>1,517,342.26</u>	<u>14,100,439.14</u>
International Equity Pool		
International Equity Pool	1,636,060.03	10,528,176.09
	<u>1,636,060.03</u>	<u>10,528,176.09</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	62,248.88	(844,925.74)
	<u>62,248.88</u>	<u>(844,925.74)</u>
Total Investment Income (Loss)	\$ 3,876,373.22	\$ 25,746,255.18
Payable To/From	-	-
Total Invested Assets, Beginning of Period	366,532,445.64	344,733,938.10
Net Contribution (Withdrawal)	-	(71,374.42)
Total Assets	<u>\$ 370,408,818.86</u>	<u>\$ 370,408,818.86</u>