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

Cash and Cash Equivalents

Short-term Fixed Income Pool *(Internally Managed)*	$	5,998,009.49
Total Cash and Cash Equivalents		5,998,009.49

Fixed Income Securities

Intermediate-term *(Internally Managed)*	-
Broad-Market *(Internally Managed)*	85,624,364.21
Fidelity Tactical Bond	22,591,099.85
Total Fixed Income Securities	108,215,464.06

Domestic Equity

SSgA Russell 3000	151,807,356.41
Total Domestic Equity	151,807,356.41

International Equity

International Equity Pool	94,966,375.49
Total International Equity	94,966,375.49

Real Assets

Real Estate Investment Trust Pool *(Internally Managed)*	19,394,117.13
Total Real Assets	19,394,117.13

Receivables and Payables

Income Receivable/Payable	13,815.85
Payable To/From	-
Total Receivables and Payables	13,815.85

Total Assets	$	**380,395,138.43**

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 13,815.85	$ 123,681.56
	13,815.85	123,681.56
Fixed Income Securities		
Intermediate-term *(Internally Managed)*	-	-
Broad-Market *(Internally Managed)*	(101,597.79)	53,578.25
Fidelity Tactical Bond	124,904.31	644,588.77
	23,306.52	698,167.02
Domestic Equity		
SSgA Russell 3000	9,867,676.27	24,529,438.03
	9,867,676.27	24,529,438.03
International Equity Pool		
International Equity Pool	4,009,167.68	11,153,753.22
	4,009,167.68	11,153,753.22
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	883,595.03	(772,465.08)
	883,595.03	(772,465.08)
Total Investment Income (Loss)	$ 14,797,561.35	$ 35,732,574.75
Payable To/From	-	-
Total Invested Assets, Beginning of Period	365,597,577.08	344,733,938.10
Net Contribution (Withdrawal)	-	(71,374.42)
Total Assets	$ 380,395,138.43	$ 380,395,138.43