

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,222,395.34
Total Cash and Cash Equivalents	<u>5,222,395.34</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	89,621,208.08
Fidelity Tactical Bond	<u>22,972,506.80</u>
Total Fixed Income Securities	<u>112,593,714.88</u>

Domestic Equity

SSgA Russell 3000	<u>153,705,430.16</u>
Total Domestic Equity	<u>153,705,430.16</u>

International Equity

International Equity Pool	<u>99,001,945.83</u>
Total International Equity	<u>99,001,945.83</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>19,412,126.95</u>
Total Real Assets	<u>19,412,126.95</u>

Receivables and Payables

Income Receivable/Payable	20,677.37
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>20,677.37</u>

Total Assets

\$ 389,956,290.53

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20,677.37	\$ 20,677.37
	<u>20,677.37</u>	<u>20,677.37</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	15,843.87	15,843.87
Fidelity Tactical Bond	73,506.95	73,506.95
	<u>89,350.82</u>	<u>89,350.82</u>
Domestic Equity		
SSgA Russell 3000	5,288,273.75	5,288,273.75
	<u>5,288,273.75</u>	<u>5,288,273.75</u>
International Equity Pool		
International Equity Pool	3,878,170.34	3,878,170.34
	<u>3,878,170.34</u>	<u>3,878,170.34</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	376,609.82	376,609.82
	<u>376,609.82</u>	<u>376,609.82</u>
Total Investment Income (Loss)	\$ 9,653,082.10	\$ 9,653,082.10
Payable To/From	-	-
Total Invested Assets, Beginning of Period	380,395,138.43	380,395,138.43
Net Contribution (Withdrawal)	(91,930.00)	(91,930.00)
Total Assets	<u>\$ 389,956,290.53</u>	<u>\$ 389,956,290.53</u>