

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,281,449.71
Total Cash and Cash Equivalents	<u>4,281,449.71</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	89,881,580.10
Fidelity Tactical Bond	22,526,594.70
Total Fixed Income Securities	<u>112,408,174.80</u>

Domestic Equity

SSgA Russell 3000	148,923,214.80
Total Domestic Equity	<u>148,923,214.80</u>

International Equity

International Equity Pool	93,416,953.78
Total International Equity	<u>93,416,953.78</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	18,581,269.59
Total Real Assets	<u>18,581,269.59</u>

Receivables and Payables

Income Receivable/Payable	22,485.16
Payable To/From	-
Total Receivables and Payables	<u>22,485.16</u>

Total Assets

\$ 377,633,547.84

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 22,485.16	\$ 43,162.53
	<u>22,485.16</u>	<u>43,162.53</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(541,927.98)	(526,084.11)
Fidelity Tactical Bond	(176,712.10)	(103,205.15)
	<u>(718,640.08)</u>	<u>(629,289.26)</u>
Domestic Equity		
SSgA Russell 3000	(2,946,515.36)	2,341,758.39
	<u>(2,946,515.36)</u>	<u>2,341,758.39</u>
International Equity Pool		
International Equity Pool	(4,460,392.05)	(582,221.71)
	<u>(4,460,392.05)</u>	<u>(582,221.71)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(637,857.36)	(261,247.54)
	<u>(637,857.36)</u>	<u>(261,247.54)</u>
Total Investment Income (Loss)	\$ (8,740,919.69)	\$ 912,162.41
Payable To/From	-	-
Total Invested Assets, Beginning of Period	389,956,290.53	380,395,138.43
Net Contribution (Withdrawal)	(3,581,823.00)	(3,673,753.00)
Total Assets	<u><u>\$ 377,633,547.84</u></u>	<u><u>\$ 377,633,547.84</u></u>