

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,060,008.86
Total Cash and Cash Equivalents	<u>4,060,008.86</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	84,585,747.30
Fidelity Tactical Bond	<u>21,221,174.12</u>
Total Fixed Income Securities	<u>105,806,921.42</u>

Domestic Equity

SSgA Russell 3000	<u>135,661,726.20</u>
Total Domestic Equity	<u>135,661,726.20</u>

International Equity

International Equity Pool	<u>85,270,619.70</u>
Total International Equity	<u>85,270,619.70</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>17,288,776.92</u>
Total Real Assets	<u>17,288,776.92</u>

Receivables and Payables

Income Receivable/Payable	16,947.84
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>16,947.84</u>

Total Assets

\$ 348,105,000.94

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,947.84	\$ 75,148.42
	<u>16,947.84</u>	<u>75,148.42</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(1,381,225.68)	(4,173,116.91)
Fidelity Tactical Bond	(372,016.16)	(1,054,310.78)
	<u>(1,753,241.84)</u>	<u>(5,227,427.69)</u>
Domestic Equity		
SSgA Russell 3000	(3,704,320.74)	(8,415,358.54)
	<u>(3,704,320.74)</u>	<u>(8,415,358.54)</u>
International Equity Pool		
International Equity Pool	(3,651,235.30)	(7,177,447.28)
	<u>(3,651,235.30)</u>	<u>(7,177,447.28)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(555,825.01)	(2,118,240.21)
	<u>(555,825.01)</u>	<u>(2,118,240.21)</u>
Total Investment Income (Loss)	\$ (9,647,675.05)	\$ (22,863,325.30)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	357,989,269.99	380,395,138.43
Net Contribution (Withdrawal)	(236,594.00)	(9,426,812.19)
Total Assets	<u>\$ 348,105,000.94</u>	<u>\$ 348,105,000.94</u>