

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,399,006.70
Total Cash and Cash Equivalents	<u>3,399,006.70</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	88,282,960.03
Fidelity Tactical Bond	<u>22,218,452.61</u>
Total Fixed Income Securities	<u>110,501,412.64</u>

**Domestic Equity**

SSgA Russell 3000	<u>148,893,136.01</u>
Total Domestic Equity	<u>148,893,136.01</u>

**International Equity**

International Equity Pool	<u>93,144,376.20</u>
Total International Equity	<u>93,144,376.20</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>19,307,177.41</u>
Total Real Assets	<u>19,307,177.41</u>

**Receivables and Payables**

Income Receivable/Payable	17,629.57
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>17,629.57</u>

**Total Assets**

<b>\$ 375,262,738.53</b>
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**AK Higher Education Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 17,629.57	\$ 92,777.99
	<u>17,629.57</u>	<u>92,777.99</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	3,832,112.73	(341,004.18)
Fidelity Tactical Bond	1,031,178.49	(23,132.29)
	<u>4,863,291.22</u>	<u>(364,136.47)</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	12,725,909.81	4,310,551.27
	<u>12,725,909.81</u>	<u>4,310,551.27</u>
<b>International Equity Pool</b>		
International Equity Pool	7,647,956.50	470,509.22
	<u>7,647,956.50</u>	<u>470,509.22</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	2,047,000.49	(71,239.72)
	<u>2,047,000.49</u>	<u>(71,239.72)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 27,301,787.59</b>	<b>\$ 4,438,462.29</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>348,105,000.94</b>	<b>380,395,138.43</b>
<b>Net Contribution (Withdrawal)</b>	<b>(144,050.00)</b>	<b>(9,570,862.19)</b>
<b>Total Assets</b>	<b><u>\$ 375,262,738.53</u></b>	<b><u>\$ 375,262,738.53</u></b>