

**AK Higher Education Investment
Net Asset Value
As of the Month Ending
January 31, 2024**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,600,935.35
Total Cash and Cash Equivalents	<u>1,600,935.35</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	93,214,394.51
Fidelity Tactical Bond	<u>23,075,147.42</u>
Total Fixed Income Securities	<u>116,289,541.93</u>

Domestic Equity

SSgA Russell 3000	<u>153,843,286.41</u>
Total Domestic Equity	<u>153,843,286.41</u>

International Equity

International Equity Pool	<u>97,769,004.84</u>
Total International Equity	<u>97,769,004.84</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>18,724,032.27</u>
Total Real Assets	<u>18,724,032.27</u>

Receivables and Payables

Income Receivable/Payable	14,643.74
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>14,643.74</u>

Total Assets

<u><u>\$ 388,241,444.54</u></u>

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 14,643.74	\$ 124,758.73
	<u>14,643.74</u>	<u>124,758.73</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(168,683.32)	2,863,330.30
Fidelity Tactical Bond	(56,763.44)	867,169.44
	<u>(225,446.76)</u>	<u>3,730,499.74</u>
Domestic Equity		
SSgA Russell 3000	1,679,400.63	13,878,713.79
	<u>1,679,400.63</u>	<u>13,878,713.79</u>
International Equity Pool		
International Equity Pool	(1,020,500.16)	4,104,441.75
	<u>(1,020,500.16)</u>	<u>4,104,441.75</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(959,491.74)	690,315.14
	<u>(959,491.74)</u>	<u>690,315.14</u>
Total Investment Income (Loss)	\$ (511,394.29)	\$ 22,528,729.15
Payable To/From	-	-
Total Invested Assets, Beginning of Period	393,786,222.83	380,395,138.43
Net Contribution (Withdrawal)	(5,033,384.00)	(14,682,423.04)
Total Assets	<u>\$ 388,241,444.54</u>	<u>\$ 388,241,444.54</u>