

**AK Higher Education Investment
Net Asset Value
As of the Month Ending
February 29, 2024**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,963,283.17
Total Cash and Cash Equivalents	<u>2,963,283.17</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	91,607,062.07
Fidelity Tactical Bond	<u>22,778,823.40</u>
Total Fixed Income Securities	<u>114,385,885.47</u>

Domestic Equity

SSgA Russell 3000	<u>161,531,242.64</u>
Total Domestic Equity	<u>161,531,242.64</u>

International Equity

International Equity Pool	<u>99,848,070.27</u>
Total International Equity	<u>99,848,070.27</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>19,004,176.21</u>
Total Real Assets	<u>19,004,176.21</u>

Receivables and Payables

Income Receivable/Payable	10,556.84
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>10,556.84</u>

Total Assets

\$ 397,743,214.60

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 29, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 10,556.84	\$ 135,315.57
	<u>10,556.84</u>	<u>135,315.57</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(1,168,632.44)	1,694,697.86
Fidelity Tactical Bond	(187,524.02)	679,645.42
	<u>(1,356,156.46)</u>	<u>2,374,343.28</u>
Domestic Equity		
SSgA Russell 3000	8,296,308.25	22,175,022.04
	<u>8,296,308.25</u>	<u>22,175,022.04</u>
International Equity Pool		
International Equity Pool	2,462,456.49	6,566,898.24
	<u>2,462,456.49</u>	<u>6,566,898.24</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	358,243.94	1,048,559.08
	<u>358,243.94</u>	<u>1,048,559.08</u>
Total Investment Income (Loss)	\$ 9,771,409.06	\$ 32,300,138.21
Payable To/From	-	-
Total Invested Assets, Beginning of Period	388,241,444.54	380,395,138.43
Net Contribution (Withdrawal)	(269,639.00)	(14,952,062.04)
Total Assets	<u>\$ 397,743,214.60</u>	<u>\$ 397,743,214.60</u>