

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,437,609.44
Total Cash and Cash Equivalents	<u>1,437,609.44</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	92,002,554.91
Fidelity Tactical Bond	22,873,422.23
Total Fixed Income Securities	<u>114,875,977.14</u>

**Domestic Equity**

SSgA Russell 3000	167,740,625.63
Total Domestic Equity	<u>167,740,625.63</u>

**International Equity**

International Equity Pool	103,161,623.87
Total International Equity	<u>103,161,623.87</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	19,250,254.27
Total Real Assets	<u>19,250,254.27</u>

**Receivables and Payables**

Income Receivable/Payable	6,615.40
Payable To/From	-
Total Receivables and Payables	<u>6,615.40</u>

**Total Assets**

\$ 406,472,705.75

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 6,615.40	\$ 141,930.97
	<u>6,615.40</u>	<u>141,930.97</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	927,792.84	2,622,490.70
Fidelity Tactical Bond	226,698.83	906,344.25
	<u>1,154,491.67</u>	<u>3,528,834.95</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	5,258,782.99	27,433,805.03
	<u>5,258,782.99</u>	<u>27,433,805.03</u>
<b>International Equity Pool</b>		
International Equity Pool	2,979,853.60	9,546,751.84
	<u>2,979,853.60</u>	<u>9,546,751.84</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	333,478.06	1,382,037.14
	<u>333,478.06</u>	<u>1,382,037.14</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 9,733,221.72</b>	<b>\$ 42,033,359.93</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>397,743,214.60</b>	<b>380,395,138.43</b>
<b>Net Contribution (Withdrawal)</b>	<b>(1,003,730.57)</b>	<b>(15,955,792.61)</b>
<b>Total Assets</b>	<b><u>\$ 406,472,705.75</u></b>	<b><u>\$ 406,472,705.75</u></b>