

**AK Higher Education Investment
Net Asset Value
As of the Month Ending
April 30, 2024**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,035,589.56
Total Cash and Cash Equivalents	<u>5,035,589.56</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	96,174,216.36
Fidelity Tactical Bond	<u>22,572,867.22</u>
Total Fixed Income Securities	<u>118,747,083.58</u>

Domestic Equity

SSgA Russell 3000	<u>152,231,788.93</u>
Total Domestic Equity	<u>152,231,788.93</u>

International Equity

International Equity Pool	<u>99,430,844.10</u>
Total International Equity	<u>99,430,844.10</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>17,859,853.95</u>
Total Real Assets	<u>17,859,853.95</u>

Receivables and Payables

Income Receivable/Payable	22,910.87
Payable To/From	-
Total Receivables and Payables	<u>22,910.87</u>

Total Assets

\$ 393,328,070.99

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 22,910.87	\$ 164,841.84
	<u>22,910.87</u>	<u>164,841.84</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(2,317,738.55)	304,752.15
Fidelity Tactical Bond	(569,887.65)	336,456.60
	<u>(2,887,626.20)</u>	<u>641,208.75</u>
Domestic Equity		
SSgA Russell 3000	(6,991,336.70)	20,442,468.33
	<u>(6,991,336.70)</u>	<u>20,442,468.33</u>
International Equity Pool		
International Equity Pool	(1,672,479.77)	7,874,272.07
	<u>(1,672,479.77)</u>	<u>7,874,272.07</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(1,528,800.32)	(146,763.18)
	<u>(1,528,800.32)</u>	<u>(146,763.18)</u>
Total Investment Income (Loss)	\$ (13,057,332.12)	\$ 28,976,027.81
Payable To/From	-	-
Total Invested Assets, Beginning of Period	406,472,705.75	380,395,138.43
Net Contribution (Withdrawal)	(87,302.64)	(16,043,095.25)
Total Assets	\$ <u>393,328,070.99</u>	\$ <u>393,328,070.99</u>