

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 5,197,905.46
Total Cash and Cash Equivalents	<u>5,197,905.46</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	97,552,710.32
Fidelity Tactical Bond	22,903,868.26
Total Fixed Income Securities	<u>120,456,578.58</u>

**Domestic Equity**

SSgA Russell 3000	159,398,359.39
Total Domestic Equity	<u>159,398,359.39</u>

**International Equity**

International Equity Pool	102,265,648.26
Total International Equity	<u>102,265,648.26</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	18,766,324.12
Total Real Assets	<u>18,766,324.12</u>

**Receivables and Payables**

Income Receivable/Payable	25,801.83
Payable To/From	-
Total Receivables and Payables	<u>25,801.83</u>

**Total Assets**

\$ 406,110,617.64

**AK Higher Education Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 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> )	\$ 25,801.83	\$ 190,643.67
	<u>25,801.83</u>	<u>190,643.67</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	1,651,293.96	1,956,046.11
Fidelity Tactical Bond	395,001.04	731,457.64
	<u>2,046,295.00</u>	<u>2,687,503.75</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	7,175,270.46	27,617,738.79
	<u>7,175,270.46</u>	<u>27,617,738.79</u>
<b>International Equity Pool</b>		
International Equity Pool	2,885,204.16	10,759,476.23
	<u>2,885,204.16</u>	<u>10,759,476.23</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	943,070.17	796,306.99
	<u>943,070.17</u>	<u>796,306.99</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 13,075,641.62</b>	<b>\$ 42,051,669.43</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>393,328,070.99</b>	<b>380,395,138.43</b>
<b>Net Contribution (Withdrawal)</b>	<b>(293,094.97)</b>	<b>(16,336,190.22)</b>
<b>Total Assets</b>	<b><u>\$ 406,110,617.64</u></b>	<b><u>\$ 406,110,617.64</u></b>