

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4,883,069.30
Total Cash and Cash Equivalents	<u>4,883,069.30</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	98,407,241.35
Fidelity Tactical Bond	<u>23,094,468.24</u>
Total Fixed Income Securities	<u>121,501,709.59</u>

**Domestic Equity**

SSgA Russell 3000	<u>164,326,458.00</u>
Total Domestic Equity	<u>164,326,458.00</u>

**International Equity**

International Equity Pool	<u>102,126,478.13</u>
Total International Equity	<u>102,126,478.13</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>19,178,901.36</u>
Total Real Assets	<u>19,178,901.36</u>

**Receivables and Payables**

Income Receivable/Payable	22,042.39
Payable To/From	-
Total Receivables and Payables	<u>22,042.39</u>

**Total Assets**

\$ 412,038,658.77

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 22,042.39	\$ 212,686.06
	<u>22,042.39</u>	<u>212,686.06</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	854,531.03	2,810,577.14
Fidelity Tactical Bond	178,608.75	910,066.39
	<u>1,033,139.78</u>	<u>3,720,643.53</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	4,925,109.80	32,542,848.59
	<u>4,925,109.80</u>	<u>32,542,848.59</u>
<b>International Equity Pool</b>		
International Equity Pool	(142,208.20)	10,617,268.03
	<u>(142,208.20)</u>	<u>10,617,268.03</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	412,577.24	1,208,884.23
	<u>412,577.24</u>	<u>1,208,884.23</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 6,250,661.01</b>	<b>\$ 48,302,330.44</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>406,110,617.64</b>	<b>380,395,138.43</b>
<b>Net Contribution (Withdrawal)</b>	<b>(322,619.88)</b>	<b>(16,658,810.10)</b>
<b>Total Assets</b>	<b><u>\$ 412,038,658.77</u></b>	<b><u>\$ 412,038,658.77</u></b>