

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,803,004.75
Total Cash and Cash Equivalents	<u>2,803,004.75</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	100,774,548.44
Fidelity Tactical Bond	<u>25,298,550.91</u>
Total Fixed Income Securities	<u>126,073,099.35</u>

Domestic Equity

SSgA Russell 3000	<u>164,590,347.71</u>
Total Domestic Equity	<u>164,590,347.71</u>

International Equity

International Equity Pool	<u>105,469,740.57</u>
Total International Equity	<u>105,469,740.57</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>22,422,241.17</u>
Total Real Assets	<u>22,422,241.17</u>

Receivables and Payables

Income Receivable/Payable	20,887.80
Payable To/From	-
Total Receivables and Payables	<u>20,887.80</u>

Total Assets

\$ 421,379,321.35

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20,887.80	\$ 20,887.80
	<u>20,887.80</u>	<u>20,887.80</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	2,239,907.09	2,239,907.09
Fidelity Tactical Bond	563,282.67	563,282.67
	<u>2,803,189.76</u>	<u>2,803,189.76</u>
Domestic Equity		
SSgA Russell 3000	2,961,489.71	2,961,489.71
	<u>2,961,489.71</u>	<u>2,961,489.71</u>
International Equity Pool		
International Equity Pool	2,338,662.44	2,338,662.44
	<u>2,338,662.44</u>	<u>2,338,662.44</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	1,498,439.81	1,498,439.81
	<u>1,498,439.81</u>	<u>1,498,439.81</u>
Total Investment Income (Loss)	\$ 9,622,669.52	\$ 9,622,669.52
Payable To/From	-	-
Total Invested Assets, Beginning of Period	412,038,658.77	412,038,658.77
Net Contribution (Withdrawal)	(282,006.94)	(282,006.94)
Total Assets	<u>\$ 421,379,321.35</u>	<u>\$ 421,379,321.35</u>