

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,803,195.37
Total Cash and Cash Equivalents	<u>2,803,195.37</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	101,669,202.23
Fidelity Tactical Bond	<u>25,564,443.60</u>
Total Fixed Income Securities	<u>127,233,645.83</u>

Domestic Equity

SSgA Russell 3000	<u>168,290,442.58</u>
Total Domestic Equity	<u>168,290,442.58</u>

International Equity

International Equity Pool	<u>108,346,229.13</u>
Total International Equity	<u>108,346,229.13</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>23,612,248.07</u>
Total Real Assets	<u>23,612,248.07</u>

Receivables and Payables

Income Receivable/Payable	14,146.85
Payable To/From	-
Total Receivables and Payables	<u>14,146.85</u>

Total Assets

\$ 430,299,907.83

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 14,146.85	\$ 35,034.65
	<u>14,146.85</u>	<u>35,034.65</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	1,370,953.79	3,610,860.88
Fidelity Tactical Bond	385,592.69	948,875.36
	<u>1,756,546.48</u>	<u>4,559,736.24</u>
Domestic Equity		
SSgA Russell 3000	3,577,128.68	6,538,618.39
	<u>3,577,128.68</u>	<u>6,538,618.39</u>
International Equity Pool		
International Equity Pool	2,845,052.42	5,183,714.86
	<u>2,845,052.42</u>	<u>5,183,714.86</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	1,258,106.90	2,756,546.71
	<u>1,258,106.90</u>	<u>2,756,546.71</u>
Total Investment Income (Loss)	\$ 9,450,981.33	\$ 19,073,650.85
Payable To/From	-	-
Total Invested Assets, Beginning of Period	421,379,321.35	412,038,658.77
Net Contribution (Withdrawal)	(530,394.85)	(812,401.79)
Total Assets	<u>\$ 430,299,907.83</u>	<u>\$ 430,299,907.83</u>