

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,205,609.22
Total Cash and Cash Equivalents	2,205,609.22

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	100,936,414.46
Fidelity Tactical Bond	25,394,765.96
Total Fixed Income Securities	126,331,180.42

Domestic Equity

SSgA Russell 3000	168,625,886.51
Total Domestic Equity	168,625,886.51

International Equity

International Equity Pool	109,216,441.27
Total International Equity	109,216,441.27

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	23,928,140.99
Total Real Assets	23,928,140.99

Receivables and Payables

Income Receivable/Payable	7,245.72
Payable To/From	-
Total Receivables and Payables	7,245.72

Total Assets

	\$ 430,314,504.13
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AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,245.72	\$ 42,280.37
	<u>7,245.72</u>	<u>42,280.37</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	1,390,012.23	5,000,873.11
Fidelity Tactical Bond	364,222.36	1,313,097.72
	<u>1,754,234.59</u>	<u>6,313,970.83</u>
Domestic Equity		
SSgA Russell 3000	3,369,143.93	9,907,762.32
	<u>3,369,143.93</u>	<u>9,907,762.32</u>
International Equity Pool		
International Equity Pool	2,829,212.14	8,012,927.00
	<u>2,829,212.14</u>	<u>8,012,927.00</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	737,292.92	3,493,839.63
	<u>737,292.92</u>	<u>3,493,839.63</u>
Total Investment Income (Loss)	\$ 8,697,129.30	\$ 27,770,780.15
Payable To/From	-	-
Total Invested Assets, Beginning of Period	430,299,907.83	412,038,658.77
Net Contribution (Withdrawal)	(8,682,533.00)	(9,494,934.79)
Total Assets	<u>\$ 430,314,504.13</u>	<u>\$ 430,314,504.13</u>