

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,920,552.60
Total Cash and Cash Equivalents	<u>1,920,552.60</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	99,530,706.86
Fidelity Tactical Bond	24,730,593.99
Total Fixed Income Securities	<u>124,261,300.85</u>

Domestic Equity

SSgA Russell 3000	165,480,014.99
Total Domestic Equity	<u>165,480,014.99</u>

International Equity

International Equity Pool	102,655,762.38
Total International Equity	<u>102,655,762.38</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	20,442,835.12
Total Real Assets	<u>20,442,835.12</u>

Receivables and Payables

Income Receivable/Payable	12,899.76
Payable To/From	-
Total Receivables and Payables	<u>12,899.76</u>

Total Assets

\$ 414,773,365.70

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 12,899.76	\$ 55,180.13
	<u>12,899.76</u>	<u>55,180.13</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(2,411,507.60)	2,589,365.51
Fidelity Tactical Bond	(559,132.77)	753,964.95
	<u>(2,970,640.37)</u>	<u>3,343,330.46</u>
Domestic Equity		
SSgA Russell 3000	(1,264,871.52)	8,642,890.80
	<u>(1,264,871.52)</u>	<u>8,642,890.80</u>
International Equity Pool		
International Equity Pool	(5,186,678.89)	2,826,248.11
	<u>(5,186,678.89)</u>	<u>2,826,248.11</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(769,005.87)	2,724,833.76
	<u>(769,005.87)</u>	<u>2,724,833.76</u>
Total Investment Income (Loss)	\$ (10,178,296.89)	\$ 17,592,483.26
Payable To/From	-	-
Total Invested Assets, Beginning of Period	430,314,504.13	412,038,658.77
Net Contribution (Withdrawal)	(5,362,841.54)	(14,857,776.33)
Total Assets	<u>\$ 414,773,365.70</u>	<u>\$ 414,773,365.70</u>