

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,921,649.94
Total Cash and Cash Equivalents	<u>2,921,649.94</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	100,127,123.95
Fidelity Tactical Bond	24,859,165.15
Total Fixed Income Securities	<u>124,986,289.10</u>

**Domestic Equity**

SSgA Russell 3000	176,253,245.84
Total Domestic Equity	<u>176,253,245.84</u>

**International Equity**

International Equity Pool	101,559,660.37
Total International Equity	<u>101,559,660.37</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	21,094,863.71
Total Real Assets	<u>21,094,863.71</u>

**Receivables and Payables**

Income Receivable/Payable	12,681.56
Payable To/From	-
Total Receivables and Payables	<u>12,681.56</u>

**Total Assets**

\$ 426,828,390.52

**AK Higher Education Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 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> )	\$ 12,681.56	\$ 67,861.69
	<u>12,681.56</u>	<u>67,861.69</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	1,166,017.09	3,755,382.60
Fidelity Tactical Bond	270,171.16	1,024,136.11
	<u>1,436,188.25</u>	<u>4,779,518.71</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	10,962,187.74	19,605,078.54
	<u>10,962,187.74</u>	<u>19,605,078.54</u>
<b>International Equity Pool</b>		
International Equity Pool	(909,780.42)	1,916,467.69
	<u>(909,780.42)</u>	<u>1,916,467.69</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	727,628.59	3,452,462.35
	<u>727,628.59</u>	<u>3,452,462.35</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 12,228,905.72</b>	<b>\$ 29,821,388.98</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>414,773,365.70</b>	<b>412,038,658.77</b>
<b>Net Contribution (Withdrawal)</b>	<b>(173,880.90)</b>	<b>(15,031,657.23)</b>
<b>Total Assets</b>	<b><u>\$ 426,828,390.52</u></b>	<b><u>\$ 426,828,390.52</u></b>