

AK Higher Education Investment
Net Asset Value
As of the Month Ending
June 30, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,527,816.40
Total Cash and Cash Equivalents	<u>2,527,816.40</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 101,205,074.81
Fidelity Tactical Bond	\$ 24,580,233.08
Total Fixed Income Securities	<u>125,785,307.89</u>

Domestic Equity

SSgA Russell 3000	\$ 187,068,657.04
Total Domestic Equity	<u>187,068,657.04</u>

International Equity

International Equity Pool	\$ 119,078,306.33
Total International Equity	<u>119,078,306.33</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ 22,698,164.12
Total Real Assets	<u>22,698,164.12</u>

Receivables and Payables

Income Receivable/Payable	9,484.40
Payable To/From	-
Total Receivables and Payables	<u>9,484.40</u>

Total Assets

\$ 457,167,736.18

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,484.40	\$ 111,026.30
	<u>9,484.40</u>	<u>111,026.30</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	286,117.57	3,518,238.65
Fidelity Tactical Bond	106,350.12	926,761.75
	<u>392,467.69</u>	<u>4,445,000.40</u>
Domestic Equity		
SSgA Russell 3000	(555,090.19)	31,432,298.38
	<u>(555,090.19)</u>	<u>31,432,298.38</u>
International Equity Pool		
International Equity Pool	(553,380.93)	21,908,594.55
	<u>(553,380.93)</u>	<u>21,908,594.55</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	331,978.35	2,509,675.65
	<u>331,978.35</u>	<u>2,509,675.65</u>
Total Investment Income (Loss)	\$ (374,540.68)	\$ 60,406,595.28
Payable To/From	-	-
Total Invested Assets, Beginning of Period	458,816,680.34	435,169,225.87
Net Contribution (Withdrawal)	(1,274,403.48)	(38,408,084.97)
Total Assets	<u>\$ 457,167,736.18</u>	<u>\$ 457,167,736.18</u>