

AK Higher Education Investment
Net Asset Value
As of the Month Ending
July 31, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,141,411.98
Total Cash and Cash Equivalents	<u>3,141,411.98</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ 108,408,282.06
Fidelity Tactical Bond	\$ 27,183,971.08
Total Fixed Income Securities	<u>135,592,253.14</u>

Domestic Equity

SSgA Russell 3000	\$ 177,538,136.78
Total Domestic Equity	<u>177,538,136.78</u>

International Equity

International Equity Pool	\$ 114,698,244.22
Total International Equity	<u>114,698,244.22</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ 23,439,269.43
Total Real Assets	<u>23,439,269.43</u>

Receivables and Payables

Income Receivable/Payable	11,188.02
Payable To/From	-
Total Receivables and Payables	<u>11,188.02</u>

Total Assets

\$ 454,420,503.57

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,188.02	\$ 11,188.02
	<u>11,188.02</u>	<u>11,188.02</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	(1,380,692.75)	(1,380,692.75)
Fidelity Tactical Bond	(374,961.87)	(374,961.87)
	<u>(1,755,654.62)</u>	<u>(1,755,654.62)</u>
Domestic Equity		
SSgA Russell 3000	(791,320.26)	(791,320.26)
	<u>(791,320.26)</u>	<u>(791,320.26)</u>
International Equity Pool		
International Equity Pool	374,537.89	374,537.89
	<u>374,537.89</u>	<u>374,537.89</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	547,605.31	547,605.31
	<u>547,605.31</u>	<u>547,605.31</u>
Total Investment Income (Loss)	\$ (1,613,643.66)	\$ (1,613,643.66)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	457,167,736.18	457,167,736.18
Net Contribution (Withdrawal)	(1,133,588.95)	(1,133,588.95)
Total Assets	<u>\$ 454,420,503.57</u>	<u>\$ 454,420,503.57</u>