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

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	4,222,448.68
Total Cash and Cash Equivalents		4,222,448.68
Fixed Income Securities		
Intermediate-term *(Internally Managed)*	$	-
Broad-Market *(Internally Managed)*	$	106,647,191.15
Fidelity Tactical Bond	$	26,511,036.67
Total Fixed Income Securities		133,158,227.82
Domestic Equity		
SSgA Russell 3000	$	167,589,313.66
Total Domestic Equity		167,589,313.66
International Equity		
International Equity Pool	$	105,502,277.90
Total International Equity		105,502,277.90
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	$	22,504,435.64
Total Real Assets		22,504,435.64
Receivables and Payables		
Income Receivable/Payable		18,551.95
Payable To/From		-
Total Receivables and Payables		18,551.95
Total Assets	**$**	**432,995,255.65**

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 18,551.95	$ 47,717.30
	18,551.95	47,717.30
Fixed Income Securities		
Intermediate-term *(Internally Managed)*	-	-
Broad-Market *(Internally Managed)*	2,489,411.43	(1,117,083.66)
Fidelity Tactical Bond	513,167.60	(431,009.50)
	3,002,579.03	(1,548,093.16)
Domestic Equity		
SSgA Russell 3000	(1,046,133.44)	1,520,008.09
	(1,046,133.44)	1,520,008.09
International Equity Pool		
International Equity Pool	(3,049,932.43)	(2,386,405.85)
	(3,049,932.43)	(2,386,405.85)
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	1,011,880.25	(347,628.48)
	1,011,880.25	(347,628.48)
Total Investment Income (Loss)	**$ (63,054.64)**	**$ (2,714,402.10)**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**433,627,217.98**	**457,167,736.18**
Net Contribution (Withdrawal)	**(568,907.69)**	**(21,458,078.43)**
Total Assets	**$ 432,995,255.65**	**$ 432,995,255.65**