

AK Higher Education Investment
Net Asset Value
As of the Month Ending
November 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 69,130.70
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>69,130.70</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	0.00
Broad-term (<i>Internally Managed</i>)	107,922,781.08
Total fixed Income Securities	<u>107,922,781.08</u>

Broad Domestic Equity

SSgA Russell 3000	144,611,156.42
Total Broad Domestic Equity	<u>144,611,156.42</u>

Global Equity Ex-U.S.

SOA International Equity Pool	94,237,361.09
Total Global Equity Ex-U.S.	<u>94,237,361.09</u>

Receivables and Payables

Income Receivable/Payable	35.84
Payable To/From	-
Total Receivables and Payables	<u>35.84</u>

Total Assets

\$ 346,840,465.13

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 35.84	\$ 2,140.75
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>35.84</u>	<u>2,140.75</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(2,550,229.73)	(2,704,693.09)
	<u>(2,550,229.73)</u>	<u>(2,704,693.09)</u>
Broad Domestic Equity		
SSgA Russell 3000	6,296,200.24	11,045,113.86
	<u>6,296,200.24</u>	<u>11,045,113.86</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(2,239,364.77)	2,548,045.83
	<u>(2,239,364.77)</u>	<u>2,548,045.83</u>
Total Investment Income (Loss)	\$ 1,506,641.58	\$ 10,890,607.35
Payable To/From	-	-
Total Invested Assets, Beginning of Period	345,463,074.07	439,543,309.26
Net Contribution (Withdrawal)	(129,250.52)	(103,593,451.48)
Total Assets	<u>\$ 346,840,465.13</u>	<u>\$ 346,840,465.13</u>