

**AK Higher Education Investment
Net Asset Value
As of the Month Ending
October 31, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 357,852.38
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>357,852.38</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	110,528,526.70
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>110,528,526.70</u>

Broad Domestic Equity

SSgA Russell 3000	<u>140,956,745.01</u>
Total Broad Domestic Equity	<u>140,956,745.01</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>93,245,296.13</u>
Total Global Equity Ex-U.S.	<u>93,245,296.13</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>185.01</u>
Total Real Assets	<u>185.01</u>

Receivables and Payables

Income Receivable/Payable	1,617.98
Payable To/From	-
Total Receivables and Payables	<u>1,617.98</u>

Total Assets

\$ 345,090,223.21

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,617.98	\$ 2,109.61
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,617.98</u>	<u>2,109.61</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	340,721.60	2,808,352.93
High Yield (<i>Internally Managed</i>)	-	-
	<u>340,721.60</u>	<u>2,808,352.93</u>
Broad Domestic Equity		
SSgA Russell 3000	3,033,170.16	4,797,105.68
	<u>3,033,170.16</u>	<u>4,797,105.68</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	3,061,849.86	1,633,895.32
	<u>3,061,849.86</u>	<u>1,633,895.32</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(59.33)	274,102.30
	<u>(59.33)</u>	<u>274,102.30</u>
Total Investment Income (Loss)	\$ 6,437,300.27	\$ 9,515,565.84
Payable To/From	-	-
Total Invested Assets, Beginning of Period	342,372,696.05	347,092,360.91
Net Contribution (Withdrawal)	(3,719,773.11)	(11,517,703.54)
Total Assets	<u>\$ 345,090,223.21</u>	<u>\$ 345,090,223.21</u>