

**AK Higher Education Investment  
Net Asset Value  
As of the Month Ending  
January 31, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$	375.18
Total Cash and Cash Equivalents		375.18

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )		-
Broad-term ( <i>Internally Managed</i> )		112,630,682.15
High Yield ( <i>Internally Managed</i> )		-
Total Fixed Income Securities		112,630,682.15

**Broad Domestic Equity**

SSgA Russell 3000		146,239,755.91
Total Broad Domestic Equity		146,239,755.91

**Global Equity Ex-U.S.**

SOA International Equity Pool		94,505,456.35
Total Global Equity Ex-U.S.		94,505,456.35

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable		202.44
Payable To/From		-
Total Receivables and Payables		202.44

**Total Assets**

	\$	<b>353,376,472.03</b>
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**AK Higher Education Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 202.44	\$ 2,943.79
	<u>202.44</u>	<u>2,943.79</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	2,180,612.66	4,893,908.38
High Yield ( <i>Internally Managed</i> )	-	-
	<u>2,180,612.66</u>	<u>4,893,908.38</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(190,954.54)	14,062,624.60
	<u>(190,954.54)</u>	<u>14,062,624.60</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(2,729,751.74)	3,721,772.60
	<u>(2,729,751.74)</u>	<u>3,721,772.60</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	273,917.29
	<u>-</u>	<u>273,917.29</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (739,891.18)</b>	<b>\$ 22,955,166.66</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>358,973,963.21</b>	<b>347,092,360.91</b>
<b>Net Contribution (Withdrawal)</b>	<b>(4,857,600.00)</b>	<b>(16,671,055.54)</b>
<b>Total Assets</b>	<b><u>\$ 353,376,472.03</u></b>	<b><u>\$ 353,376,472.03</u></b>

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