

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,864,044.70
Total Cash and Cash Equivalents	<u>2,864,044.70</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	100,954,413.16
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>100,954,413.16</u>

Broad Domestic Equity

SSgA Russell 3000	<u>154,129,836.61</u>
Total Broad Domestic Equity	<u>154,129,836.61</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>99,875,804.08</u>
Total Global Equity Ex-U.S.	<u>99,875,804.08</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	1,369.19
Payable To/From	-
Total Receivables and Payables	<u>1,369.19</u>

Total Assets

	<u><u>\$ 357,825,467.74</u></u>
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AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,369.19	\$ 1,369.19
	<u>1,369.19</u>	<u>1,369.19</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	1,519,040.39	1,519,040.39
High Yield (<i>Internally Managed</i>)	-	-
	<u>1,519,040.39</u>	<u>1,519,040.39</u>
Broad Domestic Equity		
SSgA Russell 3000	8,301,718.73	8,301,718.73
	<u>8,301,718.73</u>	<u>8,301,718.73</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	4,280,826.48	4,280,826.48
	<u>4,280,826.48</u>	<u>4,280,826.48</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 14,102,954.79	\$ 14,102,954.79
Payable To/From	-	-
Total Invested Assets, Beginning of Period	343,797,312.95	343,797,312.95
Net Contribution (Withdrawal)	(74,800.00)	(74,800.00)
Total Assets	\$ 357,825,467.74	\$ 357,825,467.74