

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,457,828.81
Total Cash and Cash Equivalents	2,457,828.81

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	102,647,910.10
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	102,647,910.10

Broad Domestic Equity

SSgA Russell 3000	145,720,404.87
Total Broad Domestic Equity	145,720,404.87

Global Equity Ex-U.S.

SOA International Equity Pool	97,480,832.37
Total Global Equity Ex-U.S.	97,480,832.37

Real Assets

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

Receivables and Payables

Income Receivable/Payable	349.76
Payable To/From	-
Total Receivables and Payables	349.76

Total Assets

	\$ 348,307,325.91
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AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 349.76	\$ 2,896.37
	<u>349.76</u>	<u>2,896.37</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(476,138.97)	137,937.33
High Yield (<i>Internally Managed</i>)	-	-
	<u>(476,138.97)</u>	<u>137,937.33</u>
Broad Domestic Equity		
SSgA Russell 3000	(3,150,345.01)	10,321,908.74
	<u>(3,150,345.01)</u>	<u>10,321,908.74</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(2,083,438.81)	3,897,259.49
	<u>(2,083,438.81)</u>	<u>3,897,259.49</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (5,709,573.03)	\$ 14,360,001.93
Payable To/From	-	-
Total Invested Assets, Beginning of Period	354,183,709.94	343,797,312.95
Net Contribution (Withdrawal)	(166,811.00)	(9,849,988.97)
Total Assets	<u>\$ 348,307,325.91</u>	<u>\$ 348,307,325.91</u>