

**AK Higher Education Investment
Net Asset Value
As of the Month Ending
February 28, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,508,240.08
Total Cash and Cash Equivalents	<u>3,508,240.08</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	109,880,369.07
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>109,880,369.07</u>

Broad Domestic Equity

SSgA Russell 3000	<u>167,033,120.98</u>
Total Broad Domestic Equity	<u>167,033,120.98</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>109,856,810.17</u>
Total Global Equity Ex-U.S.	<u>109,856,810.17</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	536.51
Payable To/From	-
Total Receivables and Payables	<u>536.51</u>

Total Assets

\$ 390,279,076.81

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 536.51	\$ 4,973.97
	<u>536.51</u>	<u>4,973.97</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(1,962,727.42)	(1,496,603.70)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(1,962,727.42)</u>	<u>(1,496,603.70)</u>
Broad Domestic Equity		
SSgA Russell 3000	4,913,560.89	39,241,174.99
	<u>4,913,560.89</u>	<u>39,241,174.99</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	2,059,287.73	25,065,917.57
	<u>2,059,287.73</u>	<u>25,065,917.57</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 5,010,657.71	\$ 62,815,462.83
Payable To/From	-	-
Total Invested Assets, Beginning of Period	385,368,748.10	343,797,312.95
Net Contribution (Withdrawal)	(100,329.00)	(16,333,698.97)
Total Assets	<u>\$ 390,279,076.81</u>	<u>\$ 390,279,076.81</u>