

**AK Higher Education Investment
Net Asset Value
As of the Month Ending
March 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,744,406.41
Total Cash and Cash Equivalents	<u>4,744,406.41</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	112,424,742.74
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>112,424,742.74</u>

Broad Domestic Equity

SSgA Russell 3000	<u>169,543,127.08</u>
Total Broad Domestic Equity	<u>169,543,127.08</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>109,501,601.09</u>
Total Global Equity Ex-U.S.	<u>109,501,601.09</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	235.18
Payable To/From	-
Total Receivables and Payables	<u>235.18</u>

Total Assets

\$ 396,214,112.50

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 235.18	\$ 5,209.15
	<u>235.18</u>	<u>5,209.15</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(1,062,226.33)	(2,558,830.03)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(1,062,226.33)</u>	<u>(2,558,830.03)</u>
Broad Domestic Equity		
SSgA Russell 3000	5,893,519.75	45,134,694.74
	<u>5,893,519.75</u>	<u>45,134,694.74</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,369,520.09	26,435,437.66
	<u>1,369,520.09</u>	<u>26,435,437.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 6,201,048.69	\$ 69,016,511.52
Payable To/From	-	-
Total Invested Assets, Beginning of Period	390,279,076.81	343,797,312.95
Net Contribution (Withdrawal)	(266,013.00)	(16,599,711.97)
Total Assets	<u>\$ 396,214,112.50</u>	<u>\$ 396,214,112.50</u>