

**AK Higher Education Investment
Net Asset Value
As of the Month Ending
April 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,024,899.59
Total Cash and Cash Equivalents	<u>3,024,899.59</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	115,676,219.61
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>115,676,219.61</u>

Broad Domestic Equity

SSgA Russell 3000	<u>174,786,362.03</u>
Total Broad Domestic Equity	<u>174,786,362.03</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>113,989,398.20</u>
Total Global Equity Ex-U.S.	<u>113,989,398.20</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	450.29
Payable To/From	-
Total Receivables and Payables	<u>450.29</u>

Total Assets

\$ 407,477,329.72

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 450.29	\$ 5,659.44
	<u>450.29</u>	<u>5,659.44</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	952,976.87	(1,605,853.16)
High Yield (<i>Internally Managed</i>)	-	-
	<u>952,976.87</u>	<u>(1,605,853.16)</u>
Broad Domestic Equity		
SSgA Russell 3000	8,593,634.95	53,728,329.69
	<u>8,593,634.95</u>	<u>53,728,329.69</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	3,294,297.11	29,729,734.77
	<u>3,294,297.11</u>	<u>29,729,734.77</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 12,841,359.22	\$ 81,857,870.74
Payable To/From	-	-
Total Invested Assets, Beginning of Period	396,214,112.50	343,797,312.95
Net Contribution (Withdrawal)	(1,578,142.00)	(18,177,853.97)
Total Assets	<u>\$ 407,477,329.72</u>	<u>\$ 407,477,329.72</u>