

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,553,321.85
Total Cash and Cash Equivalents	3,553,321.85

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	120,741,334.71
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	120,741,334.71

Broad Domestic Equity

SSgA Russell 3000	177,330,341.52
Total Broad Domestic Equity	177,330,341.52

Global Equity Ex-U.S.

SOA International Equity Pool	114,786,541.16
Total Global Equity Ex-U.S.	114,786,541.16

Real Assets

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

Receivables and Payables

Income Receivable/Payable	(143.19)
Payable To/From	-
Total Receivables and Payables	(143.19)

Total Assets

	\$ 416,411,396.05
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AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (143.19)	\$ 6,189.03
	<u>(143.19)</u>	<u>6,189.03</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	1,010,697.16	(335,838.06)
High Yield (<i>Internally Managed</i>)	-	-
	<u>1,010,697.16</u>	<u>(335,838.06)</u>
Broad Domestic Equity		
SSgA Russell 3000	4,244,368.77	58,764,683.39
	<u>4,244,368.77</u>	<u>58,764,683.39</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(606,399.72)	32,580,013.71
	<u>(606,399.72)</u>	<u>32,580,013.71</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 4,648,523.02	\$ 91,015,048.07
Payable To/From	-	-
Total Invested Assets, Beginning of Period	411,799,850.03	343,797,312.95
Net Contribution (Withdrawal)	(36,977.00)	(18,400,964.97)
Total Assets	<u>\$ 416,411,396.05</u>	<u>\$ 416,411,396.05</u>