

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,992,322.74
Total Cash and Cash Equivalents	3,992,322.74

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	121,285,208.64
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	121,285,208.64

**Broad Domestic Equity**

SSgA Russell 3000	167,903,750.21
Total Broad Domestic Equity	167,903,750.21

**Global Equity Ex-U.S.**

SOA International Equity Pool	103,140,215.11
Total Global Equity Ex-U.S.	103,140,215.11

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	21,597,078.39
Total Real Assets	21,597,078.39

**Receivables and Payables**

Income Receivable/Payable	(246.30)
Payable To/From	-
Total Receivables and Payables	(246.30)

**Total Assets**

	<b>\$ 417,918,328.79</b>
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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, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ (246.30)	\$ 888.05
	<u>(246.30)</u>	<u>888.05</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(64,849.22)	(15,226.07)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(64,849.22)</u>	<u>(15,226.07)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	10,589,323.57	10,634,981.57
	<u>10,589,323.57</u>	<u>10,634,981.57</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	2,408,701.33	(702,460.53)
	<u>2,408,701.33</u>	<u>(702,460.53)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	1,416,215.10	1,296,178.39
	<u>1,416,215.10</u>	<u>1,296,178.39</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 14,349,144.48</b>	<b>\$ 11,214,361.41</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>403,945,931.43</b>	<b>416,411,393.99</b>
<b>Net Contribution (Withdrawal)</b>	<b>(376,747.12)</b>	<b>(9,707,426.61)</b>
<b>Total Assets</b>	<b><u>\$ 417,918,328.79</u></b>	<b><u>\$ 417,918,328.79</u></b>