

# COMMISSIONER'S REPORT

As of March 31, 2023

## DOR Commissioner's Report: Market Values for Month Ending 3/31/2023

### Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs	Market Value
2008 Transportation Project Government Bonds (AY2Q)	\$781,670						\$781,670
2013B Tax Exempt Education (AY3Z)	\$196,853						\$196,853
2016A - 2012 Transportation Bond Act (AY3Y)	\$2,143,257						\$2,143,257
2016B - 2012 Transportation Bond Act (AY3Q)	\$58,448,664						\$58,448,664
Alaska Higher Education Investment (AY3L)	\$1,745,962	\$145,372,962	\$107,912,049		\$93,702,565	\$17,798,908	\$366,532,446
Alaska Mental Health Trust Reserve (AY2L)	\$256,851	\$22,603,906	\$15,218,289		\$13,742,978		\$51,822,025
ASLC Investment Fund (AY3S)	\$12,027,827	\$20,521,251	\$55,927,060		\$12,925,795	\$3,076,520	\$104,478,454
Constitutional Budget Reserve Fund (AY19)	\$2,586,837,529						\$2,586,837,529
Education Endowment Fund (AY3G)	\$4,714	\$392,079	\$291,005		\$252,663	\$47,977	\$988,439
EVOS Habitat Investment (AY2H)	\$24,432,066			\$47,684,725			\$72,116,791
EVOS Research Investment (AY02)	\$15,448,468			\$28,794,599			\$44,243,068
GeFONSI I (AY01)	\$1,502,798,913			\$251,368,937			\$1,754,167,850
GeFONSI II (AY3F)	\$986,390,072	\$68,366,116		\$540,430,531	\$34,371,948		\$1,629,558,666
Illinois Creek Mine Reclamation (AY9J)	\$6,318	\$525,537	\$390,038		\$338,758	\$64,310	\$1,324,961
International Airports 2006 Non-AMT (AY9X)	\$1,024,865						\$1,024,865
International Airports Repair & Replacement Fund (AY05)	\$513,349						\$513,349
International Airports Revenue Fund (AY04)	\$148,619,445			\$27,018,312			\$175,637,757
International Airports Series 2002 Reserve Account (AY2E)	\$15,198,050						\$15,198,050
International Airports Series 2003 Reserve (AY2U)	\$10,805,099						\$10,805,099
Investment Loss Trust Fund (AY28)	\$3,405,607						\$3,405,607
PCE Endowment Fund (AY13)	\$4,662,112	\$388,214,908	\$288,176,658		\$250,230,544	\$47,531,462	\$978,815,684
Permanent Fund Dividend Holding Account (AY2G)	\$54,370,801						\$54,370,801
Public School Trust Fund (AY08)	\$3,503,687	\$291,666,098	\$216,507,241		\$187,998,304	\$35,710,403	\$735,385,732
RHIF LTC Insurance (AY11)	\$3,125,000	\$261,829,048	\$267,104,609		\$165,487,518	\$35,720,965	\$733,267,140
RHIF Major Medical (AY03)	\$19,274,493						\$19,274,493

\*Plans with a market value under \$100,000 are excluded from this report. Information on these plans is available upon request.

# DOR Commissioner's Report: Market Values for Month Ending 3/31/2023

**Actual Allocation**

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	100.00%					
2013B Tax Exempt Education (AY3Z)	100.00%					
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%					
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%					
Alaska Higher Education Investment (AY3L)	0.48%	39.66%	29.44%		25.56%	4.86%
Alaska Mental Health Trust Reserve (AY2L)	0.50%	43.62%	29.37%		26.52%	
ASLC Investment Fund (AY3S)	11.51%	19.64%	53.53%		12.37%	2.94%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	0.48%	39.67%	29.44%		25.56%	4.85%
EVOS Habitat Investment (AY2H)	33.88%			66.12%		
EVOS Research Investment (AY02)	34.92%			65.08%		
GeFONSI I (AY01)	85.67%			14.33%		
GeFONSI II (AY3F)	60.53%	4.20%		33.16%	2.11%	
Illinois Creek Mine Reclamation (AY9J)	0.48%	39.66%	29.44%		25.57%	4.85%
International Airports 2006 Non-AMT (AY9X)	100.00%					
International Airports Repair & Replacement Fund (AY05)	100.00%					
International Airports Revenue Fund (AY04)	84.62%			15.38%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%					
International Airports Series 2003 Reserve (AY2U)	100.00%					
Investment Loss Trust Fund (AY28)	100.00%					
PCE Endowment Fund (AY13)	0.48%	39.66%	29.44%		25.56%	4.86%
Permanent Fund Dividend Holding Account (AY2G)	100.00%					
Public School Trust Fund (AY08)	0.48%	39.66%	29.44%		25.56%	4.86%
RHIF LTC Insurance (AY11)	0.43%	35.71%	36.43%		22.57%	4.87%
RHIF Major Medical (AY03)	100.00%					

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# DOR Commissioner's Report: Market Values for Month Ending 3/31/2023

## Target Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	100.00%					
2013B Tax Exempt Education (AY3Z)	100.00%					
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%					
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%					
Alaska Higher Education Investment (AY3L)	1.00%	39.00%	30.00%		25.00%	5.00%
Alaska Mental Health Trust Reserve (AY2L)	1.00%	43.00%	30.00%		26.00%	
ASLC Investment Fund (AY3S)	12.00%	19.00%	54.00%		12.00%	3.00%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	1.00%	39.00%	30.00%		25.00%	5.00%
EVOS Habitat Investment (AY2H)	35.00%			65.00%		
EVOS Research Investment (AY02)	35.00%			65.00%		
GeFONSI I (AY01)	85.00%			15.00%		
GeFONSI II (AY3F)	61.00%	4.00%		33.00%	2.00%	
Illinois Creek Mine Reclamation (AY9J)	1.00%	39.00%	30.00%		25.00%	5.00%
International Airports 2006 Non-AMT (AY9X)	100.00%					
International Airports Repair & Replacement Fund (AY05)	100.00%					
International Airports Revenue Fund (AY04)	85.00%			15.00%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%					
International Airports Series 2003 Reserve (AY2U)	100.00%					
Investment Loss Trust Fund (AY28)	100.00%					
PCE Endowment Fund (AY13)	1.00%	39.00%	30.00%		25.00%	5.00%
Permanent Fund Dividend Holding Account (AY2G)	100.00%					
Public School Trust Fund (AY08)	1.00%	39.00%	30.00%		25.00%	5.00%
RHIF LTC Insurance (AY11)	1.00%	35.00%	37.00%		22.00%	5.00%
RHIF Major Medical (AY03)	100.00%					

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# DOR Commissioner's Report: Market Values for Month Ending 3/31/2023

## Relative Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	0.00%					
2013B Tax Exempt Education (AY3Z)	0.00%					
2016A - 2012 Transportation Bond Act (AY3Y)	0.00%					
2016B - 2012 Transportation Bond Act (AY3Q)	0.00%					
Alaska Higher Education Investment (AY3L)	-0.52%	0.66%	-0.56%		0.56%	-0.14%
Alaska Mental Health Trust Reserve (AY2L)	-0.50%	0.62%	-0.63%		0.52%	
ASLC Investment Fund (AY3S)	-0.49%	0.64%	-0.47%		0.37%	-0.06%
Constitutional Budget Reserve Fund (AY19)	0.00%					
Education Endowment Fund (AY3G)	-0.52%	0.67%	-0.56%		0.56%	-0.15%
EVOS Habitat Investment (AY2H)	-1.12%			1.12%		
EVOS Research Investment (AY02)	-0.08%			0.08%		
GeFONSI I (AY01)	0.67%			-0.67%		
GeFONSI II (AY3F)	-0.47%	0.20%		0.16%	0.11%	
Illinois Creek Mine Reclamation (AY9J)	-0.52%	0.66%	-0.56%		0.57%	-0.15%
International Airports 2006 Non-AMT (AY9X)	0.00%					
International Airports Repair & Replacement Fund (AY05)	0.00%					
International Airports Revenue Fund (AY04)	-0.38%			0.38%		
International Airports Series 2002 Reserve Account (AY2E)	0.00%					
International Airports Series 2003 Reserve (AY2U)	0.00%					
Investment Loss Trust Fund (AY28)	0.00%					
PCE Endowment Fund (AY13)	-0.52%	0.66%	-0.56%		0.56%	-0.14%
Permanent Fund Dividend Holding Account (AY2G)	0.00%					
Public School Trust Fund (AY08)	-0.52%	0.66%	-0.56%		0.56%	-0.14%
RHIF LTC Insurance (AY11)	-0.57%	0.71%	-0.57%		0.57%	-0.13%
RHIF Major Medical (AY03)	0.00%					

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## DOR Commissioner's Report: Net Pool Performance for Month Ending 3/31/2023

<b>Pool Performance (Net of Fee)</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>7 Year</b>	<b>10 Year</b>
Broad Market Fixed Income Pool	2.28%	3.11%	0.53%	-4.07%	-2.19%	1.22%	1.14%	1.56%
Domestic Equity*	2.68%	7.17%	9.80%	-8.52%	18.51%	10.44%		
Intermediate-term Fixed Income Pool	1.43%	1.56%						
Internally Managed REITs	-1.74%	1.74%	-5.46%	-19.37%				
International Equity*	2.42%	6.88%	9.98%	-5.02%	11.84%	2.53%		
Short-term Fixed Income Pool	0.40%	1.15%	2.67%	2.80%	1.09%	1.55%	1.41%	1.07%
Tactical Bond Pool	1.51%	3.36%	3.33%	-4.03%				
<b>Benchmark Performance</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>7 Year</b>	<b>10 Year</b>
Broad Market Fixed Income Pool	2.54%	2.96%	-0.09%	-4.78%	-2.77%	0.91%	0.88%	1.36%
Domestic Equity*	2.67%	7.18%	9.75%	-8.58%	18.48%	10.45%		
Intermediate-term Fixed Income Pool	1.63%	1.59%						
Internally Managed REITs	-1.74%	1.74%	-5.52%	-19.40%				
International Equity*	2.44%	6.87%	10.03%	-5.07%	11.80%	2.47%		
Short-term Fixed Income Pool	0.43%	1.07%	2.40%	2.50%	0.89%	1.41%	1.21%	0.87%
Tactical Bond Pool	2.54%	2.96%	-0.09%	-4.78%				
<b>Relative Performance (Net of Fee)</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>7 Year</b>	<b>10 Year</b>
Broad Market Fixed Income Pool	-0.26%	0.15%	0.62%	0.72%	0.58%	0.31%	0.25%	0.20%
Domestic Equity*	0.01%	-0.01%	0.05%	0.06%	0.03%	-0.01%		
Intermediate-term Fixed Income Pool	-0.20%	-0.03%						
Internally Managed REITs	0.00%	-0.01%	0.07%	0.03%				
International Equity*	-0.02%	0.02%	-0.06%	0.05%	0.05%	0.05%		
Short-term Fixed Income Pool	-0.03%	0.08%	0.27%	0.29%	0.20%	0.14%	0.19%	0.20%
Tactical Bond Pool	-1.03%	0.40%	3.42%	0.75%				

\*Equity performance reflects data as of July 1, 2016 due to accounting structure change.

### DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2023

Plan Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.40%	1.15%	2.67%	2.80%	1.09%	1.55%	1.41%	1.07%
2013B Tax Exempt Education (AY3Z)	0.40%	1.15%	2.67%	2.80%	1.09%	1.55%	1.41%	1.07%
2016A - 2012 Transportation Bond Act (AY3Y)	0.40%	1.15%	2.67%	2.80%	1.05%	1.53%	1.40%	1.07%
2016B - 2012 Transportation Bond Act (AY3Q)	0.40%	1.15%	2.67%	2.80%	1.09%	1.55%		
Alaska Higher Education Investment (AY3L)	2.22%	5.58%	6.34%	-6.56%	10.20%	5.89%	7.07%	6.75%
Alaska Mental Health Trust Reserve (AY2L)	2.44%	5.84%	7.18%	-4.28%	8.24%	5.25%	6.48%	6.52%
ASLC Investment Fund (AY3S)	1.95%	4.08%	4.30%	-1.36%				
Constitutional Budget Reserve Fund (AY19)	0.40%	1.15%	2.67%	2.80%	1.48%	2.16%	2.06%	1.70%
Education Endowment Fund (AY3G)	2.22%	5.58%	6.34%	-6.56%	10.21%			
EVOS Habitat Investment (AY2H)	1.06%	1.41%	6.19%	-2.13%	7.57%	5.10%	6.75%	6.99%
EVOS Research Investment (AY02)	1.07%	1.41%	8.34%	-3.04%	8.31%	5.33%	6.91%	7.08%
GeFONSI I (AY01)	0.58%	1.24%	2.45%	1.87%	0.47%	1.33%	1.16%	0.95%
GeFONSI II (AY3F)	0.88%	1.65%	2.47%	0.26%	1.10%	1.90%		
Illinois Creek Mine Reclamation (AY9J)	2.22%	5.58%	6.34%	-6.56%	10.20%	5.87%	7.05%	5.38%
International Airports 2006 Non-AMT (AY9X)	0.40%	1.15%	2.67%	2.80%	1.09%	1.55%	1.41%	1.07%
International Airports Repair & Replacement Fund (AY05)	0.40%	1.15%	2.67%	2.80%	1.09%	1.55%	1.41%	1.07%
International Airports Revenue Fund (AY04)	0.55%	1.21%	2.40%	1.75%	0.90%	1.80%	1.81%	1.50%
International Airports Series 2002 Reserve Account (AY2E)	0.40%	1.15%	2.67%	2.80%	1.09%	1.55%	1.41%	1.07%
International Airports Series 2003 Reserve (AY2U)	0.40%	1.15%	2.67%	2.80%	1.09%	1.55%	1.41%	1.07%
Investment Loss Trust Fund (AY28)	0.40%	1.15%	2.67%	2.80%	1.09%	1.55%	1.41%	1.07%
PCE Endowment Fund (AY13)	2.22%	5.58%	6.34%	-5.14%	6.63%	3.79%	5.54%	6.18%
Permanent Fund Dividend Holding Account (AY2G)	0.40%	1.15%	2.61%	2.73%	1.07%	1.56%	1.49%	1.12%
Public School Trust Fund (AY08)	2.22%	5.59%	6.33%	-6.56%	10.20%	5.88%	6.62%	6.10%
RHIF LTC Insurance (AY11)	2.19%	5.30%	5.73%	-5.90%	5.24%	4.59%	5.06%	5.05%
RHIF Major Medical (AY03)	0.40%	1.15%	2.67%	2.80%	1.09%	1.55%	1.41%	1.07%

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## DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2023

<b>Benchmark Performance</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>7 Year</b>	<b>10 Year</b>
2008 Transportation Project Government Bonds (AY2Q)	0.43%	1.07%	2.40%	2.50%	0.89%	1.41%	1.21%	0.87%
2013B Tax Exempt Education (AY3Z)	0.43%	1.07%	2.40%	2.50%	0.89%	1.41%	1.21%	0.87%
2016A - 2012 Transportation Bond Act (AY3Y)	0.43%	1.07%	2.40%	2.50%	0.89%	1.41%	1.21%	0.87%
2016B - 2012 Transportation Bond Act (AY3Q)	0.43%	1.07%	2.40%	2.50%	0.89%	1.41%		
Alaska Higher Education Investment (AY3L)	2.33%	5.50%	6.06%	-6.76%	10.06%	5.86%	7.03%	6.69%
Alaska Mental Health Trust Reserve (AY2L)	2.55%	5.77%	6.85%	-4.62%	7.94%	5.06%	6.34%	6.17%
ASLC Investment Fund (AY3S)	2.17%	3.97%	3.66%	-1.83%				
Constitutional Budget Reserve Fund (AY19)	0.43%	1.07%	2.40%	2.50%	1.23%	2.02%	1.87%	1.54%
Education Endowment Fund (AY3G)	2.33%	5.50%	6.06%	-6.76%	10.06%			
EVOS Habitat Investment (AY2H)	1.21%	1.41%	5.56%	-2.51%	7.17%	4.95%	6.67%	6.66%
EVOS Research Investment (AY02)	1.21%	1.41%	7.89%	-3.29%	7.97%	5.22%	6.87%	6.79%
GeFONSI I (AY01)	0.61%	1.15%	2.18%	1.55%	0.26%	1.19%	1.00%	0.79%
GeFONSI II (AY3F)	0.96%	1.60%	2.42%	0.27%	0.98%	1.87%		
Illinois Creek Mine Reclamation (AY9J)	2.33%	5.50%	6.06%	-6.76%	10.06%	5.86%	7.03%	5.28%
International Airports 2006 Non-AMT (AY9X)	0.43%	1.07%	2.40%	2.50%	0.89%	1.41%	1.21%	0.87%
International Airports Repair & Replacement Fund (AY05)	0.43%	1.07%	2.40%	2.50%	0.89%	1.41%	1.21%	0.87%
International Airports Revenue Fund (AY04)	0.61%	1.15%	2.18%	1.55%	0.69%	1.69%	1.64%	1.32%
International Airports Series 2002 Reserve Account (AY2E)	0.43%	1.07%	2.40%	2.50%	0.89%	1.41%	1.21%	0.87%
International Airports Series 2003 Reserve (AY2U)	0.43%	1.07%	2.40%	2.50%	0.89%	1.41%	1.21%	0.87%
Investment Loss Trust Fund (AY28)	0.43%	1.07%	2.40%	2.50%	0.89%	1.41%	1.21%	0.87%
PCE Endowment Fund (AY13)	2.33%	5.50%	6.06%	-5.28%	6.51%	3.79%	5.54%	6.03%
Permanent Fund Dividend Holding Account (AY2G)	0.43%	1.07%	2.40%	2.50%	0.89%	1.41%	1.21%	0.87%
Public School Trust Fund (AY08)	2.33%	5.50%	6.06%	-6.76%	10.06%	5.86%	6.58%	6.01%
RHIF LTC Insurance (AY11)	2.33%	5.22%	5.36%	-6.13%	4.97%	4.51%	4.95%	4.89%
RHIF Major Medical (AY03)	0.43%	1.07%	2.40%	2.50%	0.89%	1.41%	1.21%	0.87%

*\*Plans with a market value under \$100,000 are excluded from this report. Information on these plans is available upon request.*



## DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2023

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	-0.03% ▲	0.08% ●	0.27% ●	0.29% ●	0.20% ●	0.14% ●	0.19% ●	0.20% ●
2013B Tax Exempt Education (AY3Z)	-0.03% ▲	0.08% ●	0.27% ●	0.29% ●	0.20% ●	0.14% ●	0.19% ●	0.20% ●
2016A - 2012 Transportation Bond Act (AY3Y)	-0.03% ▲	0.08% ●	0.27% ●	0.29% ●	0.16% ●	0.13% ●	0.18% ●	0.20% ●
2016B - 2012 Transportation Bond Act (AY3Q)	-0.03% ▲	0.08% ●	0.27% ●	0.29% ●	0.20% ●	0.14% ●	●	
Alaska Higher Education Investment (AY3L)	-0.11% ◆	0.08% ●	0.28% ●	0.20% ●	0.14% ●	0.03% ●	0.04% ●	0.06% ●
Alaska Mental Health Trust Reserve (AY2L)	-0.12% ◆	0.07% ●	0.33% ●	0.34% ●	0.30% ●	0.19% ●	0.14% ●	0.35% ●
ASLC Investment Fund (AY3S)	-0.22% ◆	0.11% ●	0.64% ●	0.47% ●				
Constitutional Budget Reserve Fund (AY19)	-0.03% ▲	0.08% ●	0.27% ●	0.29% ●	0.25% ●	0.14% ●	0.19% ●	0.16% ●
Education Endowment Fund (AY3G)	-0.11% ◆	0.08% ●	0.28% ●	0.20% ●	0.15% ●			
EVOS Habitat Investment (AY2H)	-0.14% ◆	0.00% ●	0.63% ●	0.38% ●	0.41% ●	0.15% ●	0.08% ●	0.33% ●
EVOS Research Investment (AY02)	-0.14% ◆	0.00% ●	0.45% ●	0.25% ●	0.33% ●	0.12% ●	0.04% ●	0.29% ●
GeFONSI I (AY01)	-0.03% ▲	0.09% ●	0.27% ●	0.32% ●	0.21% ●	0.14% ●	0.16% ●	0.16% ●
GeFONSI II (AY3F)	-0.08% ◆	0.05% ●	0.05% ●	-0.02% ▲	0.12% ●	0.03% ●		
Illinois Creek Mine Reclamation (AY9J)	-0.11% ◆	0.08% ●	0.28% ●	0.20% ●	0.15% ●	0.02% ●	0.02% ●	0.09% ●
International Airports 2006 Non-AMT (AY9X)	-0.03% ▲	0.08% ●	0.27% ●	0.29% ●	0.20% ●	0.14% ●	0.19% ●	0.20% ●
International Airports Repair & Replacement Fund (AY05)	-0.03% ▲	0.08% ●	0.27% ●	0.29% ●	0.20% ●	0.14% ●	0.19% ●	0.20% ●
International Airports Revenue Fund (AY04)	-0.06% ◆	0.06% ●	0.23% ●	0.20% ●	0.22% ●	0.10% ●	0.17% ●	0.17% ●
International Airports Series 2002 Reserve Account (AY2E)	-0.03% ▲	0.08% ●	0.27% ●	0.29% ●	0.20% ●	0.14% ●	0.19% ●	0.20% ●
International Airports Series 2003 Reserve (AY2U)	-0.03% ▲	0.08% ●	0.27% ●	0.29% ●	0.20% ●	0.14% ●	0.19% ●	0.20% ●
Investment Loss Trust Fund (AY28)	-0.03% ▲	0.08% ●	0.27% ●	0.29% ●	0.20% ●	0.14% ●	0.19% ●	0.20% ●
PCE Endowment Fund (AY13)	-0.11% ◆	0.08% ●	0.28% ●	0.14% ●	0.12% ●	0.00% ▲	0.01% ●	0.16% ●
Permanent Fund Dividend Holding Account (AY2G)	-0.03% ▲	0.08% ●	0.21% ●	0.23% ●	0.18% ●	0.16% ●	0.28% ●	0.25% ●
Public School Trust Fund (AY08)	-0.11% ◆	0.08% ●	0.27% ●	0.20% ●	0.14% ●	0.02% ●	0.04% ●	0.08% ●
RHIF LTC Insurance (AY11)	-0.14% ◆	0.09% ●	0.37% ●	0.24% ●	0.27% ●	0.08% ●	0.11% ●	0.16% ●
RHIF Major Medical (AY03)	-0.03% ▲	0.08% ●	0.27% ●	0.29% ●	0.20% ●	0.14% ●	0.19% ●	0.20% ●

\*Plans with a market value under \$100,000 are excluded from this report. Information on these plans is available upon request.

## DOR Commissioner's Report: External Management Fees as of Month Ending 3/31/2023

### Plan Fees for the Last Year

Plan	Fee as a %
2008 Transportation Project Government Bonds (AY2Q)	0.0000%
2013B Tax Exempt Education (AY3Z)	0.0000%
2016A - 2012 Transportation Bond Act (AY3Y)	0.0000%
2016B - 2012 Transportation Bond Act (AY3Q)	0.0000%
Alaska Higher Education Investment (AY3L)	0.0173%
Alaska Mental Health Trust Reserve (AY2L)	0.0151%
ASLC Investment Fund (AY3S)	0.0235%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0173%
EVOS Habitat Investment (AY2H)	0.0107%
EVOS Research Investment (AY02)	0.0086%
GeFONSI I (AY01)	0.0011%
GeFONSI II (AY3F)	0.0025%
Illinois Creek Mine Reclamation (AY9J)	0.0173%
International Airports 2006 Non-AMT (AY9X)	0.0000%
International Airports Repair & Replacement Fund (AY05)	0.0000%
International Airports Revenue Fund (AY04)	0.0011%
International Airports Series 2002 Reserve Account (AY2E)	0.0000%
International Airports Series 2003 Reserve (AY2U)	0.0000%
Investment Loss Trust Fund (AY28)	0.0000%
PCE Endowment Fund (AY13)	0.0181%
Permanent Fund Dividend Holding Account (AY2G)	0.0000%
Public School Trust Fund (AY08)	0.0173%
RHIF LTC Insurance (AY11)	0.0196%
RHIF Major Medical (AY03)	0.0000%

*\*Plans with a market value under \$100,000 are excluded from this report. Information on these plans is available upon request.*

Commissioner's Report: Top GeFONSI Accounts for Month Ending: 3/31/2023

Program	Account Name	End Balance
GeFONSI I	General Fund	\$1,177,913,884.11
	Alaska Clean Water Fund	\$140,693,419.41
	Alaska Drinking Water Fund	\$80,538,360.62
	Public Advocacy Trust	\$47,448,129.36
	Fish & Game Fund	\$46,404,294.81
GeFONSI II	Statutory Budget Reserve Fund	\$445,597,760.11
	Regional Ed Attendance Area School Fund	\$153,154,333.88
	National Petroleum Reserve Fund	\$95,446,126.90
	Public Education Fund	\$94,980,513.38
	Highway Equipment Working Capital Fund For Operating Appropriations	\$94,525,311.33
<b>Sum of 5 Largest GeFONSI I and II Funds</b>		<b>\$2,376,702,133.91</b>