

COMMISSIONER'S REPORT

As of June 30, 2023

DOR Commissioner's Report: Market Values for Month Ending 6/30/2023

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)	\$791,893						\$791,893
2013B Tax Exempt Education (AY3Z)	\$199,427						\$199,427
2016A - 2012 Transportation Bond Act (AY3Y)	\$1,616,107						\$1,616,107
2016B - 2012 Transportation Bond Act (AY3Q)	\$56,470,365						\$56,470,365
Alaska Higher Education Investment (AY3L)	\$6,011,825	\$151,807,356	\$108,215,464		\$94,966,375	\$19,394,117	\$380,395,138
Alaska Mental Health Trust Reserve (AY2L)	\$964,964	\$21,535,060	\$16,374,661		\$15,088,289		\$53,962,974
ASLC Investment Fund (AY3S)	\$3,138,906	\$24,028,530	\$61,235,174		\$14,922,232	\$3,265,113	\$106,589,955
Constitutional Budget Reserve Fund (AY19)	\$2,619,931,069						\$2,619,931,069
Education Endowment Fund (AY3G)	\$16,171	\$409,404	\$291,840		\$256,070	\$52,343	\$1,025,828
EVOS Habitat Investment (AY2H)	\$25,808,103			\$46,518,568			\$72,326,671
EVOS Research Investment (AY02)	\$15,832,936			\$28,538,483			\$44,371,419
GeFONSI I (AY01)	\$1,885,660,473			\$256,521,560			\$2,142,182,033
GeFONSI II (AY3F)	\$938,384,369	\$67,463,325		\$535,178,809	\$32,918,711		\$1,573,945,214
Illinois Creek Mine Reclamation (AY9J)	\$21,794	\$548,731	\$391,207		\$343,244	\$70,097	\$1,375,074
International Airports 2006 Non-AMT (AY9X)	\$970,208						\$970,208
International Airports Repair & Replacement Fund (AY05)	\$500,226						\$500,226
International Airports Revenue Fund (AY04)	\$157,018,004			\$27,298,814			\$184,316,817
International Airports Series 2002 Reserve Account (AY2E)	\$15,396,812						\$15,396,812
International Airports Series 2003 Reserve (AY2U)	\$10,946,409						\$10,946,409
Investment Loss Trust Fund (AY28)	\$3,450,146						\$3,450,146
PCE Endowment Fund (AY13)	\$946,862,400						\$946,862,400
Permanent Fund Dividend Holding Account (AY2G)	\$44,358,737						\$44,358,737
Public School Trust Fund (AY08)	\$12,033,685	\$303,865,924	\$216,609,924		\$190,089,941	\$38,820,155	\$761,419,628
RHIF LTC Insurance (AY11)	\$22,236,231	\$195,293,209	\$376,435,373		\$137,221,233	\$31,137,134	\$762,323,180
RHIF Major Medical (AY03)	\$19,601,509						\$19,601,509

*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 6/30/2023

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)	1.58%	39.91%	28.45%		24.97%	5.10%
Alaska Mental Health Trust Reserve (AY2L)	1.79%	39.91%	30.34%		27.96%	
ASLC Investment Fund (AY3S)	2.94%	22.54%	57.45%		14.00%	3.06%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	1.58%	39.91%	28.45%		24.96%	5.10%
EVOS Habitat Investment (AY2H)	35.68%			64.32%		
EVOS Research Investment (AY02)	35.68%			64.32%		
GeFONSI I (AY01)	88.03%			11.97%		
GeFONSI II (AY3F)	59.62%	4.29%		34.00%	2.09%	
Illinois Creek Mine Reclamation (AY9J)	1.58%	39.91%	28.45%		24.96%	5.10%
International Airports 2006 Non-AMT (AY9X)	100.00%					
International Airports Repair & Replacement Fund (AY05)	100.00%					
International Airports Revenue Fund (AY04)	85.19%			14.81%		
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)	100.00%					
Permanent Fund Dividend Holding Account (AY2G)	100.00%					
Public School Trust Fund (AY08)	1.58%	39.91%	28.45%		24.97%	5.10%
RHIF LTC Insurance (AY11)	2.92%	25.62%	49.38%		18.00%	4.08%
RHIF Major Medical (AY03)	100.00%					

DOR Commissioner's Report: Market Values for Month Ending 6/30/2023

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)	10.00%	21.00%	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%					

DOR Commissioner's Report: Market Values for Month Ending 6/30/2023

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)	0.58%	0.91%	-1.55%		-0.03%	0.10%
Alaska Mental Health Trust Reserve (AY2L)	0.79%	-3.09%	0.34%		1.96%	
ASLC Investment Fund (AY3S)	-7.06%	1.54%	3.45%		2.00%	0.06%
Constitutional Budget Reserve Fund (AY19)	0.00%					
Education Endowment Fund (AY3G)	0.58%	0.91%	-1.55%		-0.04%	0.10%
EVOS Habitat Investment (AY2H)	0.68%			-0.68%		
EVOS Research Investment (AY02)	0.68%			-0.68%		
GeFONSI I (AY01)	3.03%			-3.03%		
GeFONSI II (AY3F)	-1.38%	0.29%		1.00%	0.09%	
Illinois Creek Mine Reclamation (AY9J)	0.58%	0.91%	-1.55%		-0.04%	0.10%
International Airports 2006 Non-AMT (AY9X)	0.00%					
International Airports Repair & Replacement Fund (AY05)	0.00%					
International Airports Revenue Fund (AY04)	0.19%			-0.19%		
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) *	99.00%	-39.00%	-30.00%		-25.00%	-5.00%
Permanent Fund Dividend Holding Account (AY2G)	0.00%					
Public School Trust Fund (AY08)	0.58%	0.91%	-1.55%		-0.03%	0.10%
RHIF LTC Insurance (AY11)	1.92%	-9.38%	12.38%		-4.00%	-0.92%
RHIF Major Medical (AY03)	0.00%					

*The PCE Endowment Fund (AY13) was fully liquidated in June 2023.

*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 Pool Performance for Month Ending 6/30/2023

Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.49%	1.30%	4.01%	4.01%	1.42%	1.71%	1.56%	1.20%
Fixed Income - Short Term	-0.35%	-0.22%						
Fixed Income - Core US	-0.11%	-0.59%	-0.06%	-0.06%	-3.59%	1.14%	0.73%	1.74%
Fixed Income - Core Plus	0.56%	0.00%	3.32%	3.32%				
Equity - Broad US*	6.82%	8.39%	19.01%	19.01%	13.95%	11.39%	12.80%	
Equity - REITS	4.79%	0.67%	-4.82%	-4.82%				
Equity - Global ex-US*	4.46%	2.47%	12.70%	12.70%	7.33%	3.58%	6.16%	
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.46%	1.17%	3.59%	3.59%	1.27%	1.55%	1.37%	0.98%
Fixed Income - Short Term	-0.50%	-0.58%						
Fixed Income - Core US	-0.36%	-0.84%	-0.94%	-0.94%	-3.96%	0.77%	0.44%	1.52%
Fixed Income - Core Plus	-0.36%	-0.84%	-0.94%	-0.94%				
Equity - Broad US*	6.83%	8.39%	18.95%	18.95%	13.89%	11.39%	12.86%	
Equity - REITS	5.36%	1.20%	-4.39%	-4.39%				
Equity - Global ex-US*	4.49%	2.44%	12.72%	12.72%	7.22%	3.52%	6.34%	
Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.03% 	0.13% 	0.41% 	0.41% 	0.15% 	0.15% 	0.19% 	0.22% 
Fixed Income - Short Term	0.16% 	0.36% 						
Fixed Income - Core US	0.25% 	0.26% 	0.87% 	0.87% 	0.38% 	0.38% 	0.28% 	0.22% 
Fixed Income - Core Plus	0.92% 	0.84% 	4.26% 	4.26% 				
Equity - Broad US*	-0.01% 	0.00% 	0.05% 	0.05% 	0.06% 	0.00% 	-0.06% 	
Equity - REITS	-0.56% 	-0.53% 	-0.44% 	-0.44% 				
Equity - Global ex-US*	-0.03% 	0.04% 	-0.02% 	-0.02% 	0.11% 	0.06% 	-0.18% 	

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

DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2023

<u>Plan Performance (Net of Fee)</u>	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.49%	1.31%	4.01%	4.01%	1.42%	1.71%	1.56%	1.20%
2013B Tax Exempt Education (AY3Z)	0.49%	1.31%	4.01%	4.01%	1.42%	1.71%	1.56%	1.20%
2016A - 2012 Transportation Bond Act (AY3Y)	0.49%	1.31%	4.01%	4.01%	1.42%	1.69%	1.55%	1.20%
2016B - 2012 Transportation Bond Act (AY3Q)	0.49%	1.31%	4.01%	4.01%	1.42%	1.71%	1.56%	
Alaska Higher Education Investment (AY3L)	4.05%	3.78%	10.37%	10.37%	6.71%	6.43%	7.41%	7.16%
Alaska Mental Health Trust Reserve (AY2L)	4.12%	4.13%	11.61%	11.61%	5.52%	5.87%	6.86%	6.92%
ASLC Investment Fund (AY3S)	2.24%	2.02%	6.41%	6.41%				
Constitutional Budget Reserve Fund (AY19)	0.49%	1.31%	4.01%	4.01%	1.42%	2.34%	2.14%	1.90%
Education Endowment Fund (AY3G)	4.05%	3.78%	10.36%	10.36%	6.71%			
EVOS Habitat Investment (AY2H)	-0.05%	0.32%	6.52%	6.52%	3.91%	5.03%	6.55%	6.98%
EVOS Research Investment (AY02)	-0.05%	0.32%	8.69%	8.69%	4.41%	5.26%	6.71%	7.07%
GeFONSI I (AY01)	0.37%	1.08%	3.56%	3.56%	0.70%	1.46%	1.27%	1.07%
GeFONSI II (AY3F)	0.55%	1.11%	3.61%	3.61%	0.79%	2.05%		
Illinois Creek Mine Reclamation (AY9J)	4.05%	3.78%	10.36%	10.36%	6.71%	6.41%	7.38%	5.71%
International Airports 2006 Non-AMT (AY9X)	0.49%	1.31%	4.01%	4.01%	1.42%	1.71%	1.56%	1.20%
International Airports Repair & Replacement Fund (AY05)	0.49%	1.31%	4.01%	4.01%	1.42%	1.71%	1.56%	1.20%
International Airports Revenue Fund (AY04)	0.37%	1.08%	3.51%	3.51%	0.68%	1.92%	1.88%	1.63%
International Airports Series 2002 Reserve Account (AY2E)	0.49%	1.31%	4.01%	4.01%	1.42%	1.71%	1.56%	1.20%
International Airports Series 2003 Reserve (AY2U)	0.49%	1.31%	4.01%	4.01%	1.42%	1.71%	1.56%	1.20%
Investment Loss Trust Fund (AY28)	0.49%	1.31%	4.01%	4.01%	1.42%	1.71%	1.56%	1.20%
PCE Endowment Fund (AY13)	3.32%	3.06%	9.59%	9.59%	3.00%	4.17%	5.76%	6.45%
Permanent Fund Dividend Holding Account (AY2G)	0.49%	1.31%	3.95%	3.95%	1.40%	1.73%	1.65%	1.25%
Public School Trust Fund (AY08)	4.05%	3.78%	10.35%	10.35%	6.71%	6.46%	6.93%	6.56%
RHIF LTC Insurance (AY11)	3.54%	3.25%	9.16%	9.16%	3.52%	5.10%	5.26%	5.46%
RHIF Major Medical (AY03)	0.49%	1.31%	4.01%	4.01%	1.42%	1.71%	1.56%	1.20%

DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2023

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.46%	1.17%	3.59%	3.59%	1.27%	1.55%	1.37%	0.98%
2013B Tax Exempt Education (AY3Z)	0.46%	1.17%	3.59%	3.59%	1.27%	1.55%	1.37%	0.98%
2016A - 2012 Transporation Bond Act (AY3Y)	0.46%	1.17%	3.59%	3.59%	1.27%	1.55%	1.37%	0.98%
2016B - 2012 Transportation Bond Act (AY3Q)	0.46%	1.17%	3.59%	3.59%	1.27%	1.55%	1.37%	
Alaska Higher Education Investment (AY3L)	3.97%	3.70%	9.98%	9.98%	6.59%	6.37%	7.35%	7.10%
Alaska Mental Health Trust Reserve (AY2L)	4.02%	4.00%	11.12%	11.12%	5.28%	5.68%	6.72%	6.57%
ASLC Investment Fund (AY3S)	2.00%	1.75%	5.47%	5.47%				
Constitutional Budget Reserve Fund (AY19)	0.46%	1.17%	3.59%	3.59%	1.27%	2.17%	1.95%	1.71%
Education Endowment Fund (AY3G)	3.97%	3.70%	9.98%	9.98%	6.59%			
EVOS Habitat Investment (AY2H)	-0.17%	0.03%	5.59%	5.59%	3.54%	4.81%	6.44%	6.62%
EVOS Research Investment (AY02)	-0.17%	0.03%	7.92%	7.92%	4.10%	5.07%	6.63%	6.76%
GeFONSI I (AY01)	0.31%	0.91%	3.11%	3.11%	0.54%	1.30%	1.10%	0.88%
GeFONSI II (AY3F)	0.48%	0.91%	3.34%	3.34%	0.73%	1.98%		
Illinois Creek Mine Reclamation (AY9J)	3.97%	3.70%	9.98%	9.98%	6.59%	6.37%	7.35%	5.62%
International Airports 2006 Non-AMT (AY9X)	0.46%	1.17%	3.59%	3.59%	1.27%	1.55%	1.37%	0.98%
International Airports Repair & Replacement Fund (AY05)	0.46%	1.17%	3.59%	3.59%	1.27%	1.55%	1.37%	0.98%
International Airports Revenue Fund (AY04)	0.31%	0.91%	3.10%	3.10%	0.54%	1.79%	1.67%	1.42%
International Airports Series 2002 Reserve Account (AY2E)	0.46%	1.17%	3.59%	3.59%	1.27%	1.55%	1.37%	0.98%
International Airports Series 2003 Reserve (AY2U)	0.46%	1.17%	3.59%	3.59%	1.27%	1.55%	1.37%	0.98%
Investment Loss Trust Fund (AY28)	0.46%	1.17%	3.59%	3.59%	1.27%	1.55%	1.37%	0.98%
PCE Endowment Fund (AY13)	3.97%	3.70%	9.98%	9.98%	3.15%	4.30%	5.85%	6.36%
Permanent Fund Dividend Holding Account (AY2G)	0.46%	1.17%	3.59%	3.59%	1.27%	1.55%	1.37%	0.98%
Public School Trust Fund (AY08)	3.97%	3.70%	9.98%	9.98%	6.59%	6.41%	6.88%	6.48%
RHIF LTC Insurance (AY11)	3.53%	3.23%	8.76%	8.76%	3.42%	5.01%	5.16%	5.30%
RHIF Major Medical (AY03)	0.46%	1.17%	3.59%	3.59%	1.27%	1.55%	1.37%	0.98%

DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2023

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% ●	0.14% ●	0.42% ●	0.42% ●	0.15% ●	0.16% ●	0.19% ●	0.22% ●
2013B Tax Exempt Education (AY3Z)	0.03% ●	0.14% ●	0.42% ●	0.42% ●	0.15% ●	0.16% ●	0.19% ●	0.22% ●
2016A - 2012 Transportation Bond Act (AY3Y)	0.03% ●	0.14% ●	0.42% ●	0.42% ●	0.15% ●	0.14% ●	0.18% ●	0.21% ●
2016B - 2012 Transportation Bond Act (AY3Q)	0.03% ●	0.14% ●	0.42% ●	0.42% ●	0.15% ●	0.16% ●	0.19% ●	
Alaska Higher Education Investment (AY3L)	0.08% ●	0.08% ●	0.38% ●	0.38% ●	0.12% ●	0.06% ●	0.05% ●	0.06% ●
Alaska Mental Health Trust Reserve (AY2L)	0.10% ●	0.13% ●	0.49% ●	0.49% ●	0.23% ●	0.19% ●	0.14% ●	0.36% ●
ASLC Investment Fund (AY3S)	0.24% ●	0.27% ●	0.93% ●	0.93% ●				
Constitutional Budget Reserve Fund (AY19)	0.03% ●	0.14% ●	0.42% ●	0.42% ●	0.15% ●	0.17% ●	0.19% ●	0.19% ●
Education Endowment Fund (AY3G)	0.08% ●	0.08% ●	0.38% ●	0.38% ●	0.12% ●			
EVOS Habitat Investment (AY2H)	0.12% ●	0.29% ●	0.93% ●	0.93% ●	0.37% ●	0.22% ●	0.11% ●	0.36% ●
EVOS Research Investment (AY02)	0.12% ●	0.29% ●	0.76% ●	0.76% ●	0.31% ●	0.19% ●	0.07% ●	0.32% ●
GeFONSI I (AY01)	0.05% ●	0.17% ●	0.45% ●	0.45% ●	0.16% ●	0.16% ●	0.17% ●	0.19% ●
GeFONSI II (AY3F)	0.07% ●	0.21% ●	0.26% ●	0.26% ●	0.06% ●	0.07% ●		
Illinois Creek Mine Reclamation (AY9J)	0.08% ●	0.08% ●	0.38% ●	0.38% ●	0.12% ●	0.04% ●	0.03% ●	0.10% ●
International Airports 2006 Non-AMT (AY9X)	0.03% ●	0.14% ●	0.42% ●	0.42% ●	0.15% ●	0.16% ●	0.19% ●	0.22% ●
International Airports Repair & Replacement Fund (AY05)	0.03% ●	0.14% ●	0.42% ●	0.42% ●	0.15% ●	0.16% ●	0.19% ●	0.22% ●
International Airports Revenue Fund (AY04)	0.05% ●	0.18% ●	0.41% ●	0.41% ●	0.14% ●	0.13% ●	0.20% ●	0.21% ●
International Airports Series 2002 Reserve Account (AY2E)	0.03% ●	0.14% ●	0.42% ●	0.42% ●	0.15% ●	0.16% ●	0.19% ●	0.22% ●
International Airports Series 2003 Reserve (AY2U)	0.03% ●	0.14% ●	0.42% ●	0.42% ●	0.15% ●	0.16% ●	0.19% ●	0.22% ●
PCE Endowment Fund (AY13) *	-0.65% ✖	-0.64% ✖	-0.39% ✖	-0.39% ✖	-0.15% ✖	-0.12% ✖	-0.09% ✖	0.09% ●
Permanent Fund Dividend Holding Account (AY2G)	0.03% ●	0.14% ●	0.35% ●	0.35% ●	0.13% ●	0.17% ●	0.27% ●	0.26% ●
Public School Trust Fund (AY08)	0.08% ●	0.08% ●	0.37% ●	0.37% ●	0.12% ●	0.05% ●	0.05% ●	0.08% ●
RHIF LTC Insurance (AY11)	0.01% ●	0.02% ●	0.40% ●	0.40% ●	0.10% ●	0.09% ●	0.10% ●	0.16% ●
RHIF Major Medical (AY03)	0.03% ●	0.14% ●	0.42% ●	0.42% ●	0.15% ●	0.16% ●	0.19% ●	0.22% ●

*The PCE Endowment Fund (AY13) was fully liquidated in June 2023.

*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 6/30/2023

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)	0.0197%
Alaska Mental Health Trust Reserve (AY2L)	0.0201%
ASLC Investment Fund (AY3S)	0.0269%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0198%
EVOS Habitat Investment (AY2H)	0.0044%
EVOS Research Investment (AY02)	0.0032%
GeFONSI I (AY01)	0.0000%
GeFONSI II (AY3F)	0.0006%
Illinois Creek Mine Reclamation (AY9J)	0.0197%
International Airports 2006 Non-AMT (AY9X)	0.0000%
International Airports Repair & Replacement Fund (AY05)	0.0000%
International Airports Revenue Fund (AY04)	0.0000%
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)	0.0196%
Permanent Fund Dividend Holding Account (AY2G)	0.0000%
Public School Trust Fund (AY08)	0.0197%
RHIF LTC Insurance (AY11)	0.0221%
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: 6/30/2023

Program	Account Name	End Balance
GeFONSI I	General Fund	\$1,508,137,036.81
	Alaska Clean Water Fund	\$144,565,479.13
	Alaska Drinking Water Fund	\$82,369,476.80
	Public Advocacy Trust	\$48,128,162.53
	Fish & Game Fund	\$46,388,934.47
GeFONSI II	Statutory Budget Reserve Fund	\$443,662,365.36
	Regional Ed Attendance Area School Fund	\$139,297,952.88
	National Petroleum Reserve Fund	\$104,818,089.46
	Community Revenue Sharing Fund	\$94,301,232.93
	Highway Equipment Working Capital Fund For Operating Appropriations	\$90,047,436.39
Sum of 5 Largest GeFONSI I and II Funds		\$2,701,716,166.76