

COMMISSIONER'S REPORT

As of September 30, 2023

DOR Commissioner's Report: Market Values for Month Ending 9/30/2023

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)	\$802,866						\$802,866
2013B Tax Exempt Education (AY3Z)	\$202,191						\$202,191
2016A - 2012 Transportation Bond Act (AY3Y)	\$1,638,267						\$1,638,267
2016B - 2012 Transportation Bond Act (AY3Q)	\$52,939,619						\$52,939,619
Alaska Higher Education Investment (AY3L)	\$570,903	\$141,306,147	\$108,859,863		\$90,076,255	\$17,176,102	\$357,989,270
Alaska Mental Health Trust Reserve (AY2L)	\$747,273	\$20,394,532	\$16,493,505		\$14,557,768		\$52,193,077
ASLC Investment Fund (AY3S)	\$1,938,316	\$22,728,221	\$61,095,564		\$14,379,999	\$2,934,073	\$103,076,173
Constitutional Budget Reserve Fund (AY19)	\$2,708,731,251						\$2,708,731,251
Education Endowment Fund (AY3G)	\$10,877	\$386,941	\$298,111		\$246,656	\$47,076	\$989,661
EVOS Habitat Investment (AY2H)	\$25,926,537			\$46,711,202			\$72,637,738
EVOS Research Investment (AY02)	\$16,139,166			\$28,656,646			\$44,795,813
GeFONSI I (AY01)	\$1,377,959,636			\$237,743,704			\$1,615,703,339
GeFONSI II (AY3F)	\$1,045,457,647	\$64,438,775		\$560,649,912	\$32,039,834		\$1,702,586,168
Illinois Creek Mine Reclamation (AY9J)	\$14,638	\$518,654	\$399,567		\$330,657	\$63,074	\$1,326,590
International Airports 2006 Non-AMT (AY9X)	\$130,207						\$130,207
International Airports Repair & Replacement Fund (AY05)	\$506,929						\$506,929
International Airports Revenue Fund (AY04)	\$122,400,021			\$21,951,059			\$144,351,080
International Airports Series 2002 Reserve Account (AY2E)	\$15,610,174						\$15,610,174
International Airports Series 2003 Reserve (AY2U)	\$11,098,100						\$11,098,100
Investment Loss Trust Fund (AY28)	\$3,497,957						\$3,497,957
Permanent Fund Dividend Holding Account (AY2G)	\$902,228,533						\$902,228,533
Public School Trust Fund (AY08)	\$7,960,915	\$275,679,631	\$212,379,022		\$175,733,332	\$33,509,611	\$705,262,511
RHIF LTC Insurance (AY11)	\$7,500,593	\$185,810,119	\$387,064,339		\$133,038,112	\$28,186,983	\$741,600,146
RHIF Major Medical (AY03)	\$19,719,551						\$19,719,551

*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 9/30/2023

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)	0.16%	39.47%	30.41%		25.16%	4.80%
Alaska Mental Health Trust Reserve (AY2L)	1.43%	39.08%	31.60%		27.89%	
ASLC Investment Fund (AY3S)	1.88%	22.05%	59.27%		13.95%	2.85%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	1.10%	39.10%	30.12%		24.92%	4.76%
EVOS Habitat Investment (AY2H)	35.69%			64.31%		
EVOS Research Investment (AY02)	36.03%			63.97%		
GeFONSI I (AY01)	85.29%			14.71%		
GeFONSI II (AY3F)	61.40%	3.78%		32.93%	1.88%	
Illinois Creek Mine Reclamation (AY9J)	1.10%	39.10%	30.12%		24.93%	4.75%
International Airports 2006 Non-AMT (AY9X)	100.00%					
International Airports Repair & Replacement Fund (AY05)	100.00%					
International Airports Revenue Fund (AY04)	84.79%			15.21%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%					
International Airports Series 2003 Reserve (AY2U)	100.00%					
Investment Loss Trust Fund (AY28)	100.00%					
Permanent Fund Dividend Holding Account (AY2G)	100.00%					
Public School Trust Fund (AY08)	1.13%	39.09%	30.11%		24.92%	4.75%
RHIF LTC Insurance (AY11)	1.01%	25.06%	52.19%		17.94%	3.80%
RHIF Major Medical (AY03)	100.00%					

*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 9/30/2023

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%	39.00%	32.00%		28.00%	
ASLC Investment Fund (AY3S)	1.00%	22.00%	60.00%		14.00%	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%					
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%	25.00%	52.00%		18.00%	4.00%
RHIF Major Medical (AY03)	100.00%					

*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 9/30/2023

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)	-0.84% ❌	0.47% ▲	0.41% ▲		0.16% ●	-0.20% ●
Alaska Mental Health Trust Reserve (AY2L)	0.43% ▲	0.08% ●	-0.40% ▲		-0.11% ●	
ASLC Investment Fund (AY3S)	0.88% ❌	0.05% ●	-0.73% ❖		-0.05% ●	-0.15% ●
Constitutional Budget Reserve Fund (AY19)	0.00% ●					
Education Endowment Fund (AY3G)	0.10% ●	0.10% ●	0.12% ●		-0.08% ●	-0.24% ●
EVOS Habitat Investment (AY2H)	0.69% ❖			-0.69% ❖		
EVOS Research Investment (AY02)	1.03% ❌			-1.03% ❌		
GeFONSI I (AY01)	0.29% ▲			-0.29% ▲		
GeFONSI II (AY3F)	0.40% ▲	-0.22% ●		-0.07% ●	-0.12% ●	
Illinois Creek Mine Reclamation (AY9J)	0.10% ●	0.10% ●	0.12% ●		-0.07% ●	-0.25% ●
International Airports 2006 Non-AMT (AY9X)	0.00% ●					
International Airports Repair & Replacement Fund (AY05)	0.00% ●					
International Airports Revenue Fund (AY04)	-0.21% ●			0.21% ●		
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●					
International Airports Series 2003 Reserve (AY2U)	0.00% ●					
Investment Loss Trust Fund (AY28)	0.00% ●					
Permanent Fund Dividend Holding Account (AY2G)	0.00% ●					
Public School Trust Fund (AY08)	0.13% ●	0.09% ●	0.11% ●		-0.08% ●	-0.25% ●
RHIF LTC Insurance (AY11)	0.01% ●	0.06% ●	0.19% ●		-0.06% ●	-0.20% ●
RHIF Major Medical (AY03)	0.00% ●					

*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 9/30/2023

Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.46%	1.39%	1.39%	4.88%	1.86%	1.87%	1.74%	1.34%
Fixed Income - Short Term	-0.06%	0.76%	0.76%	2.97%				
Fixed Income - Core US	-2.53%	-3.13%	-3.13%	1.48%	-4.81%	0.49%	0.20%	1.37%
Fixed Income - Core Plus	-2.58%	-3.03%	-3.03%	2.97%				
Equity - Broad US*	-4.75%	-3.22%	-3.22%	20.53%	9.46%	9.16%	11.60%	
Equity - REITS	-7.03%	-8.32%	-8.32%	-2.19%				
Equity - Global ex-US*	-3.16%	-3.76%	-3.76%	20.41%	3.85%	2.64%	4.66%	
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.46%	1.31%	1.31%	4.47%	1.70%	1.72%	1.55%	1.11%
Fixed Income - Short Term	-0.02%	0.72%	0.72%	2.47%				
Fixed Income - Core US	-2.54%	-3.23%	-3.23%	0.64%	-5.21%	0.10%	-0.09%	1.13%
Fixed Income - Core Plus	-2.54%	-3.23%	-3.23%	0.64%				
Equity - Broad US*	-4.76%	-3.25%	-3.25%	20.46%	9.38%	9.14%	11.64%	
Equity - REITS	-7.04%	-8.33%	-8.33%	-1.71%				
Equity - Global ex-US*	-3.16%	-3.77%	-3.77%	20.39%	3.74%	2.58%	4.73%	
Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.00% ●	0.07% ●	0.07% ●	0.41% ●	0.16% ●	0.16% ●	0.19% ●	0.22% ●
Fixed Income - Short Term	-0.04% ▲	0.04% ●	0.04% ●	0.50% ●				
Fixed Income - Core US	0.01% ●	0.10% ●	0.10% ●	0.83% ●	0.40% ●	0.39% ●	0.29% ●	0.24% ●
Fixed Income - Core Plus	-0.04% ▲	0.20% ●	0.20% ●	2.32% ●				
Equity - Broad US*	0.01% ●	0.03% ●	0.03% ●	0.07% ●	0.08% ●	0.01% ●	-0.04% ▲	
Equity - REITS	0.01% ●	0.02% ●	0.02% ●	-0.48% ◆				
Equity - Global ex-US*	-0.01% ▲	0.01% ●	0.01% ●	0.02% ●	0.11% ●	0.06% ●	-0.07% ◆	

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

DOR Commissioner's Report: Net Plan Performance for Month Ending 9/30/2023

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)	0.46%	1.39%	1.39%	4.89%	1.87%	1.87%	1.74%	1.34%
2013B Tax Exempt Education (AY3Z)	0.46%	1.39%	1.39%	4.89%	1.87%	1.87%	1.74%	1.34%
2016A - 2012 Transportation Bond Act (AY3Y)	0.46%	1.39%	1.39%	4.89%	1.87%	1.86%	1.73%	1.33%
2016B - 2012 Transportation Bond Act (AY3Q)	0.46%	1.39%	1.39%	4.89%	1.87%	1.87%	1.74%	
Alaska Higher Education Investment (AY3L)	-3.75%	-3.51%	-3.51%	13.41%	3.47%	5.04%	6.31%	6.24%
Alaska Mental Health Trust Reserve (AY2L)	-3.55%	-3.28%	-3.28%	14.58%	2.70%	4.45%	5.88%	6.04%
ASLC Investment Fund (AY3S)	-3.20%	-3.30%	-3.30%	6.87%				
Constitutional Budget Reserve Fund (AY19)	0.46%	1.39%	1.39%	4.89%	1.87%	2.48%	2.26%	2.01%
Education Endowment Fund (AY3G)	-3.76%	-3.53%	-3.53%	13.39%	3.47%			
EVOS Habitat Investment (AY2H)	0.12%	0.98%	0.98%	3.64%	2.76%	4.68%	6.16%	6.49%
EVOS Research Investment (AY02)	0.12%	0.98%	0.98%	3.64%	3.16%	4.91%	6.31%	6.58%
GeFONSI I (AY01)	0.39%	1.30%	1.30%	4.64%	1.07%	1.63%	1.44%	1.18%
GeFONSI II (AY3F)	0.00%	0.87%	0.87%	5.16%	0.83%	2.07%		
Illinois Creek Mine Reclamation (AY9J)	-3.76%	-3.53%	-3.53%	13.40%	3.47%	5.02%	6.29%	5.21%
International Airports 2006 Non-AMT (AY9X)	0.46%	1.39%	1.39%	4.89%	1.87%	1.87%	1.74%	1.34%
International Airports Repair & Replacement Fund (AY05)	0.46%	1.39%	1.39%	4.89%	1.87%	1.87%	1.74%	1.34%
International Airports Revenue Fund (AY04)	0.38%	1.29%	1.29%	4.60%	1.05%	2.05%	1.98%	1.74%
International Airports Series 2002 Reserve Account (AY2E)	0.46%	1.39%	1.39%	4.89%	1.87%	1.87%	1.74%	1.34%
International Airports Series 2003 Reserve (AY2U)	0.46%	1.39%	1.39%	4.89%	1.87%	1.87%	1.74%	1.34%
Investment Loss Trust Fund (AY28)	0.46%	1.39%	1.39%	4.89%	1.87%	1.87%	1.74%	1.34%
Permanent Fund Dividend Holding Account (AY2G)	0.45%	1.38%	1.38%	4.88%	1.84%	1.90%	1.83%	1.38%
Public School Trust Fund (AY08)	-3.76%	-3.52%	-3.52%	13.39%	3.47%	5.18%	5.92%	5.79%
RHIF LTC Insurance (AY11)	-3.36%	-3.40%	-3.40%	12.06%	1.01%	3.98%	4.40%	4.73%
RHIF Major Medical (AY03)	0.46%	1.39%	1.39%	4.89%	1.87%	1.87%	1.74%	1.34%

*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 9/30/2023

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%	1.31%	1.31%	4.47%	1.70%	1.72%	1.55%	1.11%
2013B Tax Exempt Education (AY3Z)	0.46%	1.31%	1.31%	4.47%	1.70%	1.72%	1.55%	1.11%
2016A - 2012 Transportation Bond Act (AY3Y)	0.46%	1.31%	1.31%	4.47%	1.70%	1.72%	1.55%	1.11%
2016B - 2012 Transportation Bond Act (AY3Q)	0.46%	1.31%	1.31%	4.47%	1.70%	1.72%	1.55%	
Alaska Higher Education Investment (AY3L)	-3.76%	-3.59%	-3.59%	13.02%	3.33%	4.96%	6.25%	6.16%
Alaska Mental Health Trust Reserve (AY2L)	-3.56%	-3.35%	-3.35%	14.16%	2.49%	4.34%	5.70%	5.67%
ASLC Investment Fund (AY3S)	-3.23%	-3.42%	-3.42%	6.11%				
Constitutional Budget Reserve Fund (AY19)	0.46%	1.31%	1.31%	4.47%	1.70%	2.31%	2.07%	1.81%
Education Endowment Fund (AY3G)	-3.76%	-3.59%	-3.59%	13.02%	3.33%			
EVOS Habitat Investment (AY2H)	0.15%	0.93%	0.93%	3.17%	2.42%	4.46%	6.01%	6.12%
EVOS Research Investment (AY02)	0.15%	0.93%	0.93%	3.17%	2.87%	4.72%	6.20%	6.25%
GeFONSI I (AY01)	0.39%	1.22%	1.22%	4.17%	0.89%	1.47%	1.27%	0.99%
GeFONSI II (AY3F)	0.02%	0.83%	0.83%	4.75%	0.78%	1.99%		
Illinois Creek Mine Reclamation (AY9J)	-3.76%	-3.59%	-3.59%	13.02%	3.33%	4.96%	6.25%	5.12%
International Airports 2006 Non-AMT (AY9X)	0.46%	1.31%	1.31%	4.47%	1.70%	1.72%	1.55%	1.11%
International Airports Repair & Replacement Fund (AY05)	0.46%	1.31%	1.31%	4.47%	1.70%	1.72%	1.55%	1.11%
International Airports Revenue Fund (AY04)	0.39%	1.22%	1.22%	4.17%	0.89%	1.91%	1.78%	1.53%
International Airports Series 2002 Reserve Account (AY2E)	0.46%	1.31%	1.31%	4.47%	1.70%	1.72%	1.55%	1.11%
International Airports Series 2003 Reserve (AY2U)	0.46%	1.31%	1.31%	4.47%	1.70%	1.72%	1.55%	1.11%
Investment Loss Trust Fund (AY28)	0.46%	1.31%	1.31%	4.47%	1.70%	1.72%	1.55%	1.11%
Permanent Fund Dividend Holding Account (AY2G)	0.46%	1.31%	1.31%	4.47%	1.70%	1.72%	1.55%	1.11%
Public School Trust Fund (AY08)	-3.76%	-3.59%	-3.59%	13.02%	3.33%	5.11%	5.86%	5.70%
RHIF LTC Insurance (AY11)	-3.36%	-3.49%	-3.49%	11.70%	0.88%	3.87%	4.30%	4.56%
RHIF Major Medical (AY03)	0.46%	1.31%	1.31%	4.47%	1.70%	1.72%	1.55%	1.11%

*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 9/30/2023

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)	0.00% ●	0.07% ●	0.07% ●	0.41% ●	0.16% ●	0.16% ●	0.19% ●	0.22% ●
2013B Tax Exempt Education (AY3Z)	0.00% ●	0.07% ●	0.07% ●	0.41% ●	0.16% ●	0.16% ●	0.19% ●	0.22% ●
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ●	0.07% ●	0.07% ●	0.41% ●	0.16% ●	0.15% ●	0.18% ●	0.21% ●
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ●	0.07% ●	0.07% ●	0.41% ●	0.16% ●	0.16% ●	0.19% ●	
Alaska Higher Education Investment (AY3L)	0.01% ●	0.07% ●	0.07% ●	0.39% ●	0.14% ●	0.08% ●	0.07% ●	0.08% ●
Alaska Mental Health Trust Reserve (AY2L)	0.01% ●	0.07% ●	0.07% ●	0.42% ●	0.21% ●	0.12% ●	0.18% ●	0.36% ●
ASLC Investment Fund (AY3S)	0.03% ●	0.12% ●	0.12% ●	0.76% ●				
Constitutional Budget Reserve Fund (AY19)	0.00% ●	0.07% ●	0.07% ●	0.41% ●	0.16% ●	0.17% ●	0.19% ●	0.20% ●
Education Endowment Fund (AY3G)	0.01% ●	0.06% ●	0.06% ●	0.37% ●	0.13% ●			
EVOS Habitat Investment (AY2H)	-0.02% ▲	0.05% ●	0.05% ●	0.47% ●	0.34% ●	0.22% ●	0.14% ●	0.37% ●
EVOS Research Investment (AY02)	-0.02% ▲	0.06% ●	0.06% ●	0.47% ●	0.28% ●	0.19% ●	0.11% ●	0.33% ●
GeFONSI I (AY01)	0.01% ●	0.07% ●	0.07% ●	0.47% ●	0.18% ●	0.16% ●	0.17% ●	0.19% ●
GeFONSI II (AY3F)	-0.01% ▲	0.04% ●	0.04% ●	0.41% ●	0.05% ●	0.08% ●		
Illinois Creek Mine Reclamation (AY9J)	0.01% ●	0.06% ●	0.06% ●	0.37% ●	0.14% ●	0.05% ●	0.05% ●	0.10% ●
International Airports 2006 Non-AMT (AY9X)	0.00% ●	0.07% ●	0.07% ●	0.41% ●	0.16% ●	0.16% ●	0.19% ●	0.22% ●
International Airports Repair & Replacement Fund (AY05)	0.00% ●	0.07% ●	0.07% ●	0.41% ●	0.16% ●	0.16% ●	0.19% ●	0.22% ●
International Airports Revenue Fund (AY04)	0.00% ▲	0.06% ●	0.06% ●	0.42% ●	0.16% ●	0.15% ●	0.20% ●	0.21% ●
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●	0.07% ●	0.07% ●	0.41% ●	0.16% ●	0.16% ●	0.19% ●	0.22% ●
International Airports Series 2003 Reserve (AY2U)	0.00% ●	0.07% ●	0.07% ●	0.41% ●	0.16% ●	0.16% ●	0.19% ●	0.22% ●
Investment Loss Trust Fund (AY28)	0.00% ●	0.07% ●	0.07% ●	0.41% ●	0.16% ●	0.16% ●	0.19% ●	0.22% ●
Permanent Fund Dividend Holding Account (AY2G)	-0.01% ▲	0.06% ●	0.06% ●	0.41% ●	0.14% ●	0.18% ●	0.28% ●	0.27% ●
Public School Trust Fund (AY08)	0.01% ●	0.06% ●	0.06% ●	0.37% ●	0.13% ●	0.08% ●	0.06% ●	0.09% ●
RHIF LTC Insurance (AY11)	0.01% ●	0.10% ●	0.10% ●	0.35% ●	0.13% ●	0.11% ●	0.11% ●	0.17% ●
RHIF Major Medical (AY03)	0.00% ●	0.07% ●	0.07% ●	0.41% ●	0.16% ●	0.16% ●	0.19% ●	0.22% ●

*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 9/30/2023

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)	0.0203%
ASLC Investment Fund (AY3S)	0.0274%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0199%
EVOS Habitat Investment (AY2H)	-0.0001%
EVOS Research Investment (AY02)	-0.0001%
GeFONSI I (AY01)	0.0000%
GeFONSI II (AY3F)	0.0006%
Illinois Creek Mine Reclamation (AY9J)	0.0196%
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%
Permanent Fund Dividend Holding Account (AY2G)	0.0000%
Public School Trust Fund (AY08)	0.0196%
RHIF LTC Insurance (AY11)	0.0235%
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: 9/30/2023

Program	Account Name	End Balance
GeFONSI I	General Fund	\$936,713,753.28
	Alaska Clean Water Fund	\$150,531,328.65
	Alaska Drinking Water Fund	\$83,989,280.27
	Fish & Game Fund	\$56,146,431.01
	Public Advocacy Trust	\$48,656,120.14
GeFONSI II	Statutory Budget Reserve Fund	\$421,482,592.37
	Regional Ed Attendance Area School Fund	\$165,774,135.88
	National Petroleum Reserve Fund	\$105,549,865.54
	Highway Equipment Working Capital Fund For Operating Appropriations	\$97,036,647.89
	Disaster Relief Fund	\$95,818,142.30
	Sum of 5 Largest GeFONSI I and II Funds	\$2,161,698,297.33