

COMMISSIONER'S REPORT

As of December 31, 2023

DOR Commissioner's Report: Market Values for Month Ending 12/31/2023

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)	\$814,441						\$814,441
2013B Tax Exempt Education (AY3Z)	\$187,160						\$187,160
2016A - 2012 Transportation Bond Act (AY3Y)	\$960,445						\$960,445
2016B - 2012 Transportation Bond Act (AY3Q)	\$51,127,388						\$51,127,388
Alaska Higher Education Investment (AY3L)	\$3,408,719	\$156,479,986	\$114,769,989		\$98,139,405	\$20,988,124	\$393,786,223
Alaska Mental Health Trust Reserve (AY2L)	\$435,183	\$20,066,948	\$15,746,054		\$14,104,152		\$50,352,337
ASLC Investment Fund (AY3S)	\$899,917	\$25,772,910	\$67,219,712		\$16,056,022	\$3,685,959	\$113,634,520
Constitutional Budget Reserve Fund (AY19)	\$2,746,998,737						\$2,746,998,737
Education Endowment Fund (AY3G)	\$11,849	\$543,290	\$398,510		\$340,697	\$72,864	\$1,367,208
EVOS Habitat Investment (AY2H)	\$22,387,419			\$45,763,683			\$68,151,102
EVOS Research Investment (AY02)	\$10,485,511			\$21,398,865			\$31,884,376
GeFONSI I (AY01)	\$1,299,870,829			\$229,590,111			\$1,529,460,939
GeFONSI II (AY3F)	\$955,007,461	\$70,161,680		\$545,425,542	\$34,322,466		\$1,604,917,148
Illinois Creek Mine Reclamation (AY9J)	\$12,566	\$580,601	\$425,876		\$364,168	\$77,891	\$1,461,102
International Airports Repair & Replacement Fund (AY05)	\$514,237						\$514,237
International Airports Revenue Fund (AY04)	\$180,501,330			\$33,265,690			\$213,767,019
International Airports Series 2002 Reserve Account (AY2E)	\$15,835,219						\$15,835,219
International Airports Series 2003 Reserve (AY2U)	\$11,258,097						\$11,258,097
Investment Loss Trust Fund (AY28)	\$3,548,385						\$3,548,385
Permanent Fund Dividend Holding Account (AY2G)	\$66,402,758						\$66,402,758
Public School Trust Fund (AY08)	\$6,744,540	\$309,582,777	\$227,062,989		\$194,160,863	\$41,523,369	\$779,074,537
RHIF LTC Insurance (AY11)	\$6,766,919	\$209,479,266	\$415,448,712		\$147,564,934	\$35,064,773	\$814,324,603
RHIF Major Medical (AY03)	\$20,378,096						\$20,378,096

*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 12/31/2023

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)	0.87%	39.74%	29.15%		24.92%	5.33%
Alaska Mental Health Trust Reserve (AY2L)	0.86%	39.85%	31.27%		28.01%	
ASLC Investment Fund (AY3S)	0.79%	22.68%	59.15%		14.13%	3.24%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	0.87%	39.74%	29.15%		24.92%	5.33%
EVOS Habitat Investment (AY2H)	32.85%			67.15%		
EVOS Research Investment (AY02)	32.89%			67.11%		
GeFONSI I (AY01)	84.99%			15.01%		
GeFONSI II (AY3F)	59.51%	4.37%		33.98%	2.14%	
Illinois Creek Mine Reclamation (AY9J)	0.86%	39.74%	29.15%		24.92%	5.33%
International Airports Repair & Replacement Fund (AY05)	100.00%					
International Airports Revenue Fund (AY04)	84.44%			15.56%		
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)	0.87%	39.74%	29.15%		24.92%	5.33%
RHIF LTC Insurance (AY11)	0.83%	25.72%	51.02%		18.12%	4.31%
RHIF Major Medical (AY03)	100.00%					

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DOR Commissioner's Report: Market Values for Month Ending 12/31/2023

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%	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 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%					

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DOR Commissioner's Report: Market Values for Month Ending 12/31/2023

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)	-0.13% ●	0.74% ◆	-0.85% ✖		-0.08% ●	0.33% ▲
Alaska Mental Health Trust Reserve (AY2L)	-0.14% ●	0.85% ✖	-0.73% ◆		0.01% ●	
ASLC Investment Fund (AY3S)	-0.21% ●	0.68% ◆	-0.85% ✖		0.13% ●	0.24% ●
Constitutional Budget Reserve Fund (AY19)	0.00% ●					
Education Endowment Fund (AY3G)	-0.13% ●	0.74% ◆	-0.85% ✖		-0.08% ●	0.33% ▲
EVOS Habitat Investment (AY2H)	-2.15% ✖			2.15% ✖		
EVOS Research Investment (AY02)	-2.11% ✖			2.11% ✖		
GeFONSI I (AY01)	-0.01% ●			0.01% ●		
GeFONSI II (AY3F)	-1.49% ✖	0.37% ▲		0.98% ✖	0.14% ●	
Illinois Creek Mine Reclamation (AY9J)	-0.14% ●	0.74% ◆	-0.85% ✖		-0.08% ●	0.33% ▲
International Airports Repair & Replacement Fund (AY05)	0.00% ●					
International Airports Revenue Fund (AY04)	-0.56% ◆			0.56% ◆		
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% ●	0.74% ◆	-0.85% ✖		-0.08% ●	0.33% ▲
RHIF LTC Insurance (AY11)	-0.17% ●	0.72% ◆	-0.98% ✖		0.12% ●	0.31% ▲
RHIF Major Medical (AY03)	0.00% ●					

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DOR Commissioner's Report: Net Pool Performance for Month Ending 12/31/2023

Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.49%	1.44%	2.85%	5.39%	2.33%	2.05%	1.92%	1.47%
Fixed Income - Short Term	1.20%	2.69%	3.46%	4.84%				
Fixed Income - Core US	3.82%	6.78%	3.44%	6.03%	-2.96%	1.53%	1.57%	2.06%
Fixed Income - Core Plus	4.26%	7.44%	4.19%	7.69%				
Equity - Broad US*	5.32%	12.12%	8.51%	26.05%	8.65%	15.17%	12.78%	
Equity - REITS	8.92%	18.04%	8.22%	10.83%				
Equity - Global ex-US*	4.99%	9.69%	5.57%	15.62%	1.61%	7.11%	6.33%	
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.47%	1.37%	2.70%	5.01%	2.15%	1.88%	1.73%	1.25%
Fixed Income - Short Term	1.15%	2.55%	3.29%	4.32%				
Fixed Income - Core US	3.83%	6.82%	3.37%	5.53%	-3.31%	1.10%	1.29%	1.81%
Fixed Income - Core Plus	3.83%	6.82%	3.37%	5.53%				
Equity - Broad US*	5.30%	12.07%	8.43%	25.96%	8.54%	15.16%	12.81%	
Equity - REITS	8.86%	17.98%	8.15%	11.36%				
Equity - Global ex-US*	5.02%	9.75%	5.61%	15.62%	1.55%	7.08%	6.33%	
Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.02% ●	0.07% ●	0.15% ●	0.37% ●	0.18% ●	0.17% ●	0.18% ●	0.22% ●
Fixed Income - Short Term	0.05% ●	0.14% ●	0.18% ●	0.53% ●				
Fixed Income - Core US	-0.01% ▲	-0.04% ▲	0.07% ●	0.50% ●	0.36% ●	0.42% ●	0.28% ●	0.25% ●
Fixed Income - Core Plus	0.43% ●	0.63% ●	0.82% ●	2.16% ●				
Equity - Broad US*	0.01% ●	0.05% ●	0.08% ●	0.09% ●	0.10% ●	0.01% ●	-0.03% ▲	
Equity - REITS	0.05% ●	0.06% ●	0.07% ●	-0.52% ◆				
Equity - Global ex-US*	-0.03% ▲	-0.06% ◆	-0.05% ▲	0.01% ●	0.06% ●	0.03% ●	0.00% ●	

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

DOR Commissioner's Report: Net Plan Performance for Month Ending 12/31/2023

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)	0.49%	1.44%	2.85%	5.39%	2.34%	2.05%	1.92%	1.47%
2013B Tax Exempt Education (AY3Z)	0.49%	1.44%	2.85%	5.39%	2.34%	2.05%	1.92%	1.47%
2016A - 2012 Transportation Bond Act (AY3Y)	0.49%	1.44%	2.85%	5.39%	2.34%	2.04%	1.91%	1.47%
2016B - 2012 Transportation Bond Act (AY3Q)	0.49%	1.44%	2.85%	5.39%	2.34%	2.05%	1.92%	
Alaska Higher Education Investment (AY3L)	4.96%	10.14%	6.27%	16.45%	3.18%	8.98%	7.74%	6.74%
Alaska Mental Health Trust Reserve (AY2L)	4.74%	9.67%	6.08%	16.91%	2.92%	8.23%	7.21%	6.40%
ASLC Investment Fund (AY3S)	4.50%	8.73%	5.15%	11.66%				
Constitutional Budget Reserve Fund (AY19)	0.49%	1.44%	2.85%	5.39%	2.34%	2.79%	2.52%	2.15%
Education Endowment Fund (AY3G)	4.96%	10.15%	6.26%	16.44%	3.18%			
EVOS Habitat Investment (AY2H)	0.95%	2.24%	3.24%	5.03%	0.92%	6.64%	6.37%	6.05%
EVOS Research Investment (AY02)	0.95%	2.24%	3.25%	5.04%	1.12%	6.89%	6.53%	6.15%
GeFONSI I (AY01)	0.60%	1.62%	2.94%	5.34%	1.53%	1.80%	1.68%	1.34%
GeFONSI II (AY3F)	1.02%	2.45%	3.34%	6.22%	1.24%	2.70%		
Illinois Creek Mine Reclamation (AY9J)	4.96%	10.14%	6.26%	16.43%	3.18%	8.96%	7.71%	6.04%
International Airports Repair & Replacement Fund (AY05)	0.49%	1.44%	2.85%	5.39%	2.34%	2.05%	1.92%	1.47%
International Airports Revenue Fund (AY04)	0.59%	1.63%	2.93%	5.31%	1.52%	2.39%	2.27%	1.90%
International Airports Series 2002 Reserve Account (AY2E)	0.49%	1.44%	2.85%	5.39%	2.34%	2.05%	1.92%	1.47%
International Airports Series 2003 Reserve (AY2U)	0.49%	1.44%	2.85%	5.39%	2.34%	2.05%	1.92%	1.47%
Investment Loss Trust Fund (AY28)	0.49%	1.44%	2.85%	5.39%	2.34%	2.05%	1.92%	1.47%
Permanent Fund Dividend Holding Account (AY2G)	0.49%	1.43%	2.83%	5.38%	2.31%	2.03%	2.01%	1.52%
Public School Trust Fund (AY08)	4.96%	10.14%	6.26%	16.43%	3.18%	8.97%	7.41%	6.46%
RHIF LTC Insurance (AY11)	4.63%	9.11%	5.40%	14.59%	1.56%	6.88%	5.86%	5.29%
RHIF Major Medical (AY03)	0.49%	1.44%	2.85%	5.39%	2.34%	2.05%	1.92%	1.47%

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DOR Commissioner's Report: Net Plan Performance for Month Ending 12/31/2023

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.47%	1.37%	2.70%	5.01%	2.15%	1.88%	1.73%	1.25%
2013B Tax Exempt Education (AY3Z)	0.47%	1.37%	2.70%	5.01%	2.15%	1.88%	1.73%	1.25%
2016A - 2012 Transportation Bond Act (AY3Y)	0.47%	1.37%	2.70%	5.01%	2.15%	1.88%	1.73%	1.25%
2016B - 2012 Transportation Bond Act (AY3Q)	0.47%	1.37%	2.70%	5.01%	2.15%	1.88%	1.73%	
Alaska Higher Education Investment (AY3L)	4.94%	10.10%	6.16%	16.14%	3.03%	8.89%	7.68%	6.63%
Alaska Mental Health Trust Reserve (AY2L)	4.72%	9.63%	5.97%	16.56%	2.69%	7.99%	7.01%	6.12%
ASLC Investment Fund (AY3S)	4.45%	8.66%	4.95%	11.02%				
Constitutional Budget Reserve Fund (AY19)	0.47%	1.37%	2.70%	5.01%	2.15%	2.60%	2.35%	1.95%
Education Endowment Fund (AY3G)	4.94%	10.10%	6.16%	16.14%	3.03%			
EVOS Habitat Investment (AY2H)	0.91%	2.14%	3.08%	4.57%	0.55%	6.42%	6.21%	5.73%
EVOS Research Investment (AY02)	0.91%	2.14%	3.08%	4.57%	0.82%	6.69%	6.40%	5.86%
GeFONSI I (AY01)	0.57%	1.55%	2.79%	4.91%	1.35%	1.61%	1.51%	1.14%
GeFONSI II (AY3F)	0.99%	2.35%	3.21%	5.81%	1.15%	2.60%		
Illinois Creek Mine Reclamation (AY9J)	4.94%	10.10%	6.16%	16.14%	3.03%	8.89%	7.68%	5.95%
International Airports Repair & Replacement Fund (AY05)	0.47%	1.37%	2.70%	5.01%	2.15%	1.88%	1.73%	1.25%
International Airports Revenue Fund (AY04)	0.57%	1.55%	2.79%	4.91%	1.35%	2.24%	2.08%	1.68%
International Airports Series 2002 Reserve Account (AY2E)	0.47%	1.37%	2.70%	5.01%	2.15%	1.88%	1.73%	1.25%
International Airports Series 2003 Reserve (AY2U)	0.47%	1.37%	2.70%	5.01%	2.15%	1.88%	1.73%	1.25%
Investment Loss Trust Fund (AY28)	0.47%	1.37%	2.70%	5.01%	2.15%	1.88%	1.73%	1.25%
Permanent Fund Dividend Holding Account (AY2G)	0.47%	1.37%	2.70%	5.01%	2.15%	1.88%	1.73%	1.25%
Public School Trust Fund (AY08)	4.94%	10.10%	6.16%	16.14%	3.03%	8.86%	7.38%	6.36%
RHIF LTC Insurance (AY11)	4.60%	9.05%	5.24%	14.31%	1.42%	6.73%	5.78%	5.12%
RHIF Major Medical (AY03)	0.47%	1.37%	2.70%	5.01%	2.15%	1.88%	1.73%	1.25%

DOR Commissioner's Report: Net Plan Performance for Month Ending 12/31/2023

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)	0.02% ●	0.07% ●	0.15% ●	0.38% ●	0.18% ●	0.17% ●	0.19% ●	0.22% ●
2013B Tax Exempt Education (AY3Z)	0.02% ●	0.07% ●	0.15% ●	0.38% ●	0.18% ●	0.17% ●	0.19% ●	0.22% ●
2016A - 2012 Transportation Bond Act (AY3Y)	0.02% ●	0.07% ●	0.15% ●	0.38% ●	0.18% ●	0.16% ●	0.18% ●	0.22% ●
2016B - 2012 Transportation Bond Act (AY3Q)	0.02% ●	0.07% ●	0.15% ●	0.38% ●	0.18% ●	0.17% ●	0.19% ●	
Alaska Higher Education Investment (AY3L)	0.02% ●	0.04% ●	0.11% ●	0.31% ●	0.15% ●	0.10% ●	0.05% ●	0.11% ●
Alaska Mental Health Trust Reserve (AY2L)	0.02% ●	0.04% ●	0.11% ●	0.35% ●	0.23% ●	0.24% ●	0.20% ●	0.28% ●
ASLC Investment Fund (AY3S)	0.05% ●	0.07% ●	0.20% ●	0.63% ●				
Constitutional Budget Reserve Fund (AY19)	0.02% ●	0.07% ●	0.15% ●	0.38% ●	0.18% ●	0.19% ●	0.17% ●	0.20% ●
Education Endowment Fund (AY3G)	0.02% ●	0.04% ●	0.11% ●	0.30% ●	0.15% ●			
EVOS Habitat Investment (AY2H)	0.03% ●	0.11% ●	0.16% ●	0.47% ●	0.37% ●	0.23% ●	0.16% ●	0.32% ●
EVOS Research Investment (AY02)	0.03% ●	0.11% ●	0.16% ●	0.47% ●	0.30% ●	0.20% ●	0.13% ●	0.28% ●
GeFONSI I (AY01)	0.03% ●	0.07% ●	0.15% ●	0.42% ●	0.19% ●	0.18% ●	0.18% ●	0.19% ●
GeFONSI II (AY3F)	0.03% ●	0.10% ●	0.14% ●	0.41% ●	0.09% ●	0.10% ●		
Illinois Creek Mine Reclamation (AY9J)	0.02% ●	0.04% ●	0.10% ●	0.29% ●	0.15% ●	0.07% ●	0.03% ●	0.09% ●
International Airports Repair & Replacement Fund (AY05)	0.02% ●	0.07% ●	0.15% ●	0.38% ●	0.18% ●	0.17% ●	0.19% ●	0.22% ●
International Airports Revenue Fund (AY04)	0.02% ●	0.08% ●	0.15% ●	0.40% ●	0.17% ●	0.16% ●	0.19% ●	0.21% ●
International Airports Series 2002 Reserve Account (AY2E)	0.02% ●	0.07% ●	0.15% ●	0.38% ●	0.18% ●	0.17% ●	0.19% ●	0.22% ●
International Airports Series 2003 Reserve (AY2U)	0.02% ●	0.07% ●	0.15% ●	0.38% ●	0.18% ●	0.17% ●	0.19% ●	0.22% ●
Investment Loss Trust Fund (AY28)	0.02% ●	0.07% ●	0.15% ●	0.38% ●	0.18% ●	0.17% ●	0.19% ●	0.22% ●
Permanent Fund Dividend Holding Account (AY2G)	0.02% ●	0.07% ●	0.13% ●	0.36% ●	0.16% ●	0.15% ●	0.28% ●	0.27% ●
Public School Trust Fund (AY08)	0.02% ●	0.03% ●	0.10% ●	0.29% ●	0.15% ●	0.11% ●	0.04% ●	0.09% ●
RHIF LTC Insurance (AY11)	0.04% ●	0.05% ●	0.16% ●	0.28% ●	0.14% ●	0.15% ●	0.08% ●	0.17% ●
RHIF Major Medical (AY03)	0.02% ●	0.07% ●	0.15% ●	0.38% ●	0.18% ●	0.17% ●	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 12/31/2023

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)	0.0198%
Alaska Mental Health Trust Reserve (AY2L)	0.0205%
ASLC Investment Fund (AY3S)	0.0287%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0200%
EVOS Habitat Investment (AY2H)	0.0000%
EVOS Research Investment (AY02)	0.0000%
GeFONSI I (AY01)	0.0000%
GeFONSI II (AY3F)	0.0006%
Illinois Creek Mine Reclamation (AY9J)	0.0198%
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)	0.0197%
RHIF LTC Insurance (AY11)	0.0249%
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: 12/31/2023

Program	Account Name	End Balance
GeFONSI I	General Fund	\$815,958,739.50
	Alaska Clean Water Fund	\$159,245,873.13
	Alaska Drinking Water Fund	\$92,528,049.97
	Fish & Game Fund	\$56,576,844.39
	Public Advocacy Trust	\$51,572,261.94
GeFONSI II	Statutory Budget Reserve Fund	\$388,437,351.74
	Regional Ed Attendance Area School Fund	\$145,920,408.88
	National Petroleum Reserve Fund	\$108,162,488.98
	Highway Equipment Working Capital Fund For Operating Appropriations	\$98,748,599.04
	Community Revenue Sharing Fund	\$72,405,274.43
	Sum of 5 Largest GeFONSI I and II Funds	\$1,989,555,892.00