

COMMISSIONER'S REPORT

As of March 31, 2024

DOR Commissioner's Report: Market Values for Month Ending 3/31/2024

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)	\$825,673						\$825,673
2013B Tax Exempt Education (AY3Z)	\$189,741						\$189,741
2016A - 2012 Transportation Bond Act (AY3Y)	\$688,395						\$688,395
2016B - 2012 Transportation Bond Act (AY3Q)	\$49,711,545						\$49,711,545
Alaska Higher Education Investment (AY3L)	\$1,444,225	\$167,740,626	\$114,875,977		\$103,161,624	\$19,250,254	\$406,472,706
Alaska Mental Health Trust Reserve (AY2L)	\$477,623	\$21,577,036	\$15,957,825		\$14,899,962		\$52,912,446
ASLC Investment Fund (AY3S)	\$1,407,660	\$27,468,997	\$67,525,490		\$16,813,099	\$3,387,617	\$116,602,863
Constitutional Budget Reserve Fund (AY19)	\$2,785,646,493						\$2,785,646,493
Education Endowment Fund (AY3G)	\$4,758	\$592,045	\$405,393		\$364,124	\$67,967	\$1,434,287
EVOS Habitat Investment (AY2H)	\$24,368,101			\$44,322,741			\$68,690,842
EVOS Research Investment (AY02)	\$11,397,869			\$20,736,251			\$32,134,119
GeFONSI I (AY01)	\$1,491,984,396			\$267,930,654			\$1,759,915,050
GeFONSI II (AY3F)	\$862,699,054	\$63,156,211		\$482,634,625	\$30,296,334		\$1,438,786,224
Illinois Creek Mine Reclamation (AY9J)	\$5,183	\$632,632	\$433,265		\$389,076	\$72,632	\$1,532,788
International Airports Repair & Replacement Fund (AY05)	\$521,329						\$521,329
International Airports Revenue Fund (AY04)	\$185,925,903			\$32,942,914			\$218,868,817
International Airports Series 2002 Reserve Account (AY2E)	\$16,053,598						\$16,053,598
International Airports Series 2003 Reserve (AY2U)	\$11,413,354						\$11,413,354
Investment Loss Trust Fund (AY28)	\$3,597,320						\$3,597,320
Permanent Fund Dividend Holding Account (AY2G)	\$50,510,955						\$50,510,955
Public School Trust Fund (AY08)	\$2,806,762	\$338,056,932	\$231,515,877		\$207,907,340	\$38,795,962	\$819,082,874
RHIF LTC Insurance (AY11)	\$5,608,949	\$227,562,509	\$421,403,580		\$157,194,672	\$32,592,074	\$844,361,784
RHIF Major Medical (AY03)	\$20,736,005						\$20,736,005

*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 3/31/2024

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)	0.36%	41.27%	28.26%		25.38%	4.74%
Alaska Mental Health Trust Reserve (AY2L)	0.90%	40.78%	30.16%		28.16%	
ASLC Investment Fund (AY3S)	1.21%	23.56%	57.91%		14.42%	2.91%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	0.33%	41.28%	28.26%		25.39%	4.74%
EVOS Habitat Investment (AY2H)	35.48%			64.52%		
EVOS Research Investment (AY02)	35.47%			64.53%		
GeFONSI I (AY01)	84.78%			15.22%		
GeFONSI II (AY3F)	59.96%	4.39%		33.54%	2.11%	
Illinois Creek Mine Reclamation (AY9J)	0.34%	41.27%	28.27%		25.38%	4.74%
International Airports Repair & Replacement Fund (AY05)	100.00%					
International Airports Revenue Fund (AY04)	84.95%			15.05%		
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)	0.34%	41.27%	28.27%		25.38%	4.74%
RHIF LTC Insurance (AY11)	0.66%	26.95%	49.91%		18.62%	3.86%
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 3/31/2024

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%					

*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 3/31/2024

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)	-0.64% ◆	2.27% ✖	-1.74% ✖		0.38% ▲	-0.26% ▲
Alaska Mental Health Trust Reserve (AY2L)	-0.10% ●	1.78% ✖	-1.84% ✖		0.16% ●	
ASLC Investment Fund (AY3S)	0.21% ●	1.56% ✖	-2.09% ✖		0.42% ▲	-0.09% ●
Constitutional Budget Reserve Fund (AY19)	0.00% ●					
Education Endowment Fund (AY3G)	-0.67% ◆	2.28% ✖	-1.74% ✖		0.39% ▲	-0.26% ▲
EVOS Habitat Investment (AY2H)	0.48% ▲			-0.48% ▲		
EVOS Research Investment (AY02)	0.47% ▲			-0.47% ▲		
GeFONSI I (AY01)	-0.22% ●			0.22% ●		
GeFONSI II (AY3F)	-1.04% ✖	0.39% ▲		0.54% ◆	0.11% ●	
Illinois Creek Mine Reclamation (AY9J)	-0.66% ◆	2.27% ✖	-1.73% ✖		0.38% ▲	-0.26% ▲
International Airports Repair & Replacement Fund (AY05)	0.00% ●					
International Airports Revenue Fund (AY04)	-0.05% ●			0.05% ●		
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)	-0.66% ◆	2.27% ✖	-1.73% ✖		0.38% ▲	-0.26% ▲
RHIF LTC Insurance (AY11)	-0.34% ▲	1.95% ✖	-2.09% ✖		0.62% ◆	-0.14% ●
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 3/31/2024

Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.46%	1.38%	4.27%	5.62%	2.79%	2.19%	2.08%	1.61%
Fixed Income - Short Term	0.44%	0.51%	3.99%	3.76%				
Fixed Income - Core US	1.02%	-0.42%	3.01%	2.40%	-1.94%	0.81%	1.39%	1.85%
Fixed Income - Core Plus	1.00%	-0.05%	4.14%	4.13%				
Equity - Broad US*	3.24%	10.02%	19.38%	29.39%	9.89%	14.36%	13.44%	
Equity - REITS	1.76%	-1.31%	6.80%	7.52%				
Equity - Global ex-US*	2.97%	4.52%	10.34%	13.07%	1.94%	5.99%	5.90%	
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.45%	1.29%	4.03%	5.24%	2.58%	2.02%	1.90%	1.38%
Fixed Income - Short Term	0.35%	0.29%	3.58%	2.98%				
Fixed Income - Core US	0.92%	-0.78%	2.56%	1.70%	-2.46%	0.36%	1.06%	1.54%
Fixed Income - Core Plus	0.92%	-0.78%	2.56%	1.70%				
Equity - Broad US*	3.23%	10.02%	19.29%	29.29%	9.78%	14.34%	13.45%	
Equity - REITS	1.78%	-1.30%	6.73%	8.02%				
Equity - Global ex-US*	3.13%	4.69%	10.56%	13.26%	1.94%	5.97%	5.88%	
Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.01% ●	0.09% ●	0.24% ●	0.38% ●	0.21% ●	0.17% ●	0.18% ●	0.23% ●
Fixed Income - Short Term	0.09% ●	0.22% ●	0.41% ●	0.78% ●				
Fixed Income - Core US	0.09% ●	0.36% ●	0.44% ●	0.71% ●	0.52% ●	0.45% ●	0.33% ●	0.30% ●
Fixed Income - Core Plus	0.08% ●	0.72% ●	1.57% ●	2.43% ●				
Equity - Broad US*	0.01% ●	0.00% ▲	0.09% ●	0.10% ●	0.12% ●	0.02% ●	-0.01% ▲	
Equity - REITS	-0.02% ▲	0.00% ▲	0.07% ●	-0.50% ◆				
Equity - Global ex-US*	-0.15% ◆	-0.17% ◆	-0.23% ◆	-0.19% ◆	0.01% ●	0.03% ●	0.03% ●	

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

DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2024

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%	1.38%	4.27%	5.63%	2.79%	2.19%	2.08%	1.61%
2013B Tax Exempt Education (AY3Z)	0.46%	1.38%	4.27%	5.63%	2.79%	2.19%	2.08%	1.61%
2016A - 2012 Transportation Bond Act (AY3Y)	0.46%	1.38%	4.27%	5.63%	2.79%	2.18%	2.07%	1.60%
2016B - 2012 Transportation Bond Act (AY3Q)	0.46%	1.38%	4.27%	5.63%	2.79%	2.19%	2.08%	
Alaska Higher Education Investment (AY3L)	2.45%	4.91%	11.49%	15.70%	3.97%	8.00%	7.79%	7.09%
Alaska Mental Health Trust Reserve (AY2L)	2.46%	5.08%	11.47%	16.07%	4.19%	7.51%	7.36%	6.79%
ASLC Investment Fund (AY3S)	1.83%	2.61%	7.90%	10.08%				
Constitutional Budget Reserve Fund (AY19)	0.46%	1.38%	4.27%	5.63%	2.79%	2.64%	2.60%	2.24%
Education Endowment Fund (AY3G)	2.45%	4.91%	11.48%	15.69%	3.98%			
EVOS Habitat Investment (AY2H)	0.45%	0.82%	4.09%	4.42%	1.01%	5.18%	5.83%	5.98%
EVOS Research Investment (AY02)	0.45%	0.82%	4.09%	4.42%	1.06%	5.41%	5.98%	6.07%
GeFONSI I (AY01)	0.46%	1.24%	4.22%	5.34%	2.22%	1.88%	1.83%	1.45%
GeFONSI II (AY3F)	0.64%	1.52%	4.91%	6.08%	1.85%	2.49%		
Illinois Creek Mine Reclamation (AY9J)	2.45%	4.91%	11.47%	15.69%	3.97%	7.98%	7.77%	6.51%
International Airports Repair & Replacement Fund (AY05)	0.46%	1.38%	4.27%	5.63%	2.79%	2.19%	2.08%	1.61%
International Airports Revenue Fund (AY04)	0.46%	1.25%	4.22%	5.35%	2.20%	2.23%	2.33%	2.01%
International Airports Series 2002 Reserve Account (AY2E)	0.46%	1.38%	4.27%	5.63%	2.79%	2.19%	2.08%	1.61%
International Airports Series 2003 Reserve (AY2U)	0.46%	1.38%	4.27%	5.63%	2.79%	2.19%	2.08%	1.61%
Investment Loss Trust Fund (AY28)	0.46%	1.38%	4.27%	5.63%	2.79%	2.19%	2.08%	1.61%
Permanent Fund Dividend Holding Account (AY2G)	0.46%	1.38%	4.25%	5.61%	2.76%	2.17%	2.18%	1.65%
Public School Trust Fund (AY08)	2.45%	4.90%	11.47%	15.68%	3.97%	8.00%	7.56%	6.80%
RHIF LTC Insurance (AY11)	1.98%	3.11%	8.68%	12.21%	2.48%	6.04%	5.89%	5.47%
RHIF Major Medical (AY03)	0.46%	1.38%	4.27%	5.63%	2.79%	2.19%	2.08%	1.61%

*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 3/31/2024

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.45%	1.29%	4.03%	5.24%	2.58%	2.02%	1.90%	1.38%
2013B Tax Exempt Education (AY3Z)	0.45%	1.29%	4.03%	5.24%	2.58%	2.02%	1.90%	1.38%
2016A - 2012 Transportation Bond Act (AY3Y)	0.45%	1.29%	4.03%	5.24%	2.58%	2.02%	1.90%	1.38%
2016B - 2012 Transportation Bond Act (AY3Q)	0.45%	1.29%	4.03%	5.24%	2.58%	2.02%	1.90%	
Alaska Higher Education Investment (AY3L)	2.44%	4.79%	11.25%	15.36%	3.75%	7.87%	7.71%	6.96%
Alaska Mental Health Trust Reserve (AY2L)	2.46%	4.98%	11.25%	15.70%	3.90%	7.22%	7.13%	6.48%
ASLC Investment Fund (AY3S)	1.79%	2.37%	7.43%	9.32%				
Constitutional Budget Reserve Fund (AY19)	0.45%	1.29%	4.03%	5.24%	2.58%	2.44%	2.43%	2.03%
Education Endowment Fund (AY3G)	2.44%	4.79%	11.25%	15.36%	3.75%			
EVOS Habitat Investment (AY2H)	0.39%	0.64%	3.74%	3.77%	0.50%	4.85%	5.62%	5.62%
EVOS Research Investment (AY02)	0.39%	0.64%	3.74%	3.77%	0.64%	5.11%	5.81%	5.76%
GeFONSI I (AY01)	0.43%	1.14%	3.96%	4.90%	1.99%	1.70%	1.65%	1.25%
GeFONSI II (AY3F)	0.59%	1.38%	4.63%	5.57%	1.69%	2.35%		
Illinois Creek Mine Reclamation (AY9J)	2.44%	4.79%	11.25%	15.36%	3.75%	7.87%	7.71%	6.41%
International Airports Repair & Replacement Fund (AY05)	0.45%	1.29%	4.03%	5.24%	2.58%	2.02%	1.90%	1.38%
International Airports Revenue Fund (AY04)	0.43%	1.14%	3.96%	4.90%	1.99%	2.05%	2.15%	1.79%
International Airports Series 2002 Reserve Account (AY2E)	0.45%	1.29%	4.03%	5.24%	2.58%	2.02%	1.90%	1.38%
International Airports Series 2003 Reserve (AY2U)	0.45%	1.29%	4.03%	5.24%	2.58%	2.02%	1.90%	1.38%
Investment Loss Trust Fund (AY28)	0.45%	1.29%	4.03%	5.24%	2.58%	2.02%	1.90%	1.38%
Permanent Fund Dividend Holding Account (AY2G)	0.45%	1.29%	4.03%	5.24%	2.58%	2.02%	1.90%	1.38%
Public School Trust Fund (AY08)	2.44%	4.79%	11.25%	15.36%	3.75%	7.87%	7.50%	6.68%
RHIF LTC Insurance (AY11)	1.96%	2.91%	8.30%	11.80%	2.23%	5.84%	5.77%	5.27%
RHIF Major Medical (AY03)	0.45%	1.29%	4.03%	5.24%	2.58%	2.02%	1.90%	1.38%

*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 3/31/2024

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)	0.01% ●	0.09% ●	0.24% ●	0.39% ●	0.21% ●	0.17% ●	0.18% ●	0.23% ●
2013B Tax Exempt Education (AY3Z)	0.01% ●	0.09% ●	0.24% ●	0.39% ●	0.21% ●	0.17% ●	0.18% ●	0.23% ●
2016A - 2012 Transportation Bond Act (AY3Y)	0.01% ●	0.09% ●	0.24% ●	0.39% ●	0.21% ●	0.16% ●	0.17% ●	0.22% ●
2016B - 2012 Transportation Bond Act (AY3Q)	0.01% ●	0.09% ●	0.24% ●	0.39% ●	0.21% ●	0.17% ●	0.18% ●	
Alaska Higher Education Investment (AY3L)	0.01% ●	0.11% ●	0.24% ●	0.34% ●	0.22% ●	0.13% ●	0.08% ●	0.13% ●
Alaska Mental Health Trust Reserve (AY2L)	0.00% ▲	0.10% ●	0.22% ●	0.38% ●	0.29% ●	0.30% ●	0.23% ●	0.32% ●
ASLC Investment Fund (AY3S)	0.03% ●	0.24% ●	0.46% ●	0.76% ●				
Constitutional Budget Reserve Fund (AY19)	0.01% ●	0.09% ●	0.24% ●	0.39% ●	0.21% ●	0.20% ●	0.17% ●	0.21% ●
Education Endowment Fund (AY3G)	0.01% ●	0.11% ●	0.23% ●	0.33% ●	0.22% ●			
EVOS Habitat Investment (AY2H)	0.06% ●	0.18% ●	0.35% ●	0.65% ●	0.51% ●	0.34% ●	0.21% ●	0.36% ●
EVOS Research Investment (AY02)	0.06% ●	0.18% ●	0.35% ●	0.65% ●	0.41% ●	0.30% ●	0.17% ●	0.32% ●
GeFONSI I (AY01)	0.02% ●	0.10% ●	0.25% ●	0.44% ●	0.23% ●	0.18% ●	0.18% ●	0.20% ●
GeFONSI II (AY3F)	0.05% ●	0.14% ●	0.28% ●	0.50% ●	0.16% ●	0.13% ●		
Illinois Creek Mine Reclamation (AY9J)	0.01% ●	0.11% ●	0.22% ●	0.32% ●	0.22% ●	0.11% ●	0.06% ●	0.10% ●
International Airports Repair & Replacement Fund (AY05)	0.01% ●	0.09% ●	0.24% ●	0.39% ●	0.21% ●	0.17% ●	0.18% ●	0.23% ●
International Airports Revenue Fund (AY04)	0.02% ●	0.11% ●	0.26% ●	0.44% ●	0.21% ●	0.18% ●	0.18% ●	0.22% ●
International Airports Series 2002 Reserve Account (AY2E)	0.01% ●	0.09% ●	0.24% ●	0.39% ●	0.21% ●	0.17% ●	0.18% ●	0.23% ●
International Airports Series 2003 Reserve (AY2U)	0.01% ●	0.09% ●	0.24% ●	0.39% ●	0.21% ●	0.17% ●	0.18% ●	0.23% ●
Investment Loss Trust Fund (AY28)	0.01% ●	0.09% ●	0.24% ●	0.39% ●	0.21% ●	0.17% ●	0.18% ●	0.23% ●
Permanent Fund Dividend Holding Account (AY2G)	0.01% ●	0.09% ●	0.22% ●	0.37% ●	0.18% ●	0.15% ●	0.27% ●	0.27% ●
Public School Trust Fund (AY08)	0.01% ●	0.11% ●	0.22% ●	0.32% ●	0.22% ●	0.13% ●	0.06% ●	0.12% ●
RHIF LTC Insurance (AY11)	0.03% ●	0.21% ●	0.38% ●	0.41% ●	0.25% ●	0.20% ●	0.11% ●	0.20% ●
RHIF Major Medical (AY03)	0.01% ●	0.09% ●	0.24% ●	0.39% ●	0.21% ●	0.17% ●	0.18% ●	0.23% ●

*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 3/31/2024

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)	0.0195%
Alaska Mental Health Trust Reserve (AY2L)	0.0204%
ASLC Investment Fund (AY3S)	0.0289%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0198%
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)	0.0196%
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)	0.0257%
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: 3/31/2024

Program	Account Name	End Balance
GeFONSI I	General Fund	\$1,146,081,974.33
	Alaska Clean Water Fund	\$163,738,354.45
	Alaska Drinking Water Fund	\$91,876,590.08
	Public Advocacy Trust	\$52,904,690.58
	Fish & Game Fund	\$51,222,211.41
GeFONSI II	Statutory Budget Reserve Fund	\$264,106,060.74
	Regional Ed Attendance Area School Fund	\$142,365,522.88
	National Petroleum Reserve Fund	\$107,840,186.79
	Highway Equipment Working Capital Fund For Operating Appropriations	\$93,876,927.13
	Disaster Relief Fund	\$90,257,742.63
Sum of 5 Largest GeFONSI I and II Funds		\$2,204,270,261.02