

# COMMISSIONER'S REPORT

As of June 30, 2024

## DOR Commissioner's Report: Market Values for Month Ending 6/30/2024

### 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)	\$837,072						\$837,072
2013B Tax Exempt Education (AY3Z)	\$192,361						\$192,361
2016A - 2012 Transportation Bond Act (AY3Y)	\$697,899						\$697,899
2016B - 2012 Transportation Bond Act (AY3Q)	\$47,704,737						\$47,704,737
Alaska Higher Education Investment (AY3L)	\$4,905,112	\$164,326,458	\$121,501,710		\$102,126,478	\$19,178,901	\$412,038,659
Alaska Mental Health Trust Reserve (AY2L)	\$572,319	\$21,385,545	\$16,917,929		\$14,893,573		\$53,769,366
ASLC Investment Fund (AY3S)	\$1,706,916	\$27,048,912	\$70,946,641		\$16,691,048	\$3,360,383	\$119,753,900
Constitutional Budget Reserve Fund (AY19)	\$2,739,948,819						\$2,739,948,819
Education Endowment Fund (AY3G)	\$18,507	\$580,405	\$429,057		\$360,711	\$67,756	\$1,456,436
EVOS Habitat Investment (AY2H)	\$24,333,906			\$45,125,161			\$69,459,067
EVOS Research Investment (AY02)	\$11,384,466			\$21,109,965			\$32,494,431
GeFONSI I (AY01)	\$2,302,493,974			\$299,688,461			\$2,602,182,435
GeFONSI II (AY3F)	\$839,270,347	\$57,380,478		\$458,463,208	\$27,815,767		\$1,382,929,799
Illinois Creek Mine Reclamation (AY9J)	\$19,842	\$620,229	\$458,581		\$385,423	\$72,381	\$1,556,456
International Airports Repair & Replacement Fund (AY05)	\$528,526						\$528,526
International Airports Revenue Fund (AY04)	\$191,521,275			\$32,793,389			\$224,314,664
International Airports Series 2002 Reserve Account (AY2E)	\$16,275,238						\$16,275,238
International Airports Series 2003 Reserve (AY2U)	\$11,570,929						\$11,570,929
Investment Loss Trust Fund (AY28)	\$3,646,986						\$3,646,986
Permanent Fund Dividend Holding Account (AY2G)	\$43,487,633						\$43,487,633
Public School Trust Fund (AY08)	\$11,397,027	\$331,957,184	\$245,446,494		\$206,271,794	\$38,743,335	\$833,815,835
RHIF LTC Insurance (AY11)	\$16,120,976	\$219,091,750	\$438,033,755		\$152,937,593	\$31,912,173	\$858,096,247
RHIF Major Medical (AY03)	\$21,110,251						\$21,110,251

\*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 6/30/2024

### 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)	1.19%	39.88%	29.49%		24.79%	4.65%
Alaska Mental Health Trust Reserve (AY2L)	1.06%	39.77%	31.46%		27.70%	
ASLC Investment Fund (AY3S)	1.43%	22.59%	59.24%		13.94%	2.81%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	1.27%	39.85%	29.46%		24.77%	4.65%
EVOS Habitat Investment (AY2H)	35.03%			64.97%		
EVOS Research Investment (AY02)	35.04%			64.96%		
GeFONSI I (AY01)	88.48%			11.52%		
GeFONSI II (AY3F)	60.69%	4.15%		33.15%	2.01%	
Illinois Creek Mine Reclamation (AY9J)	1.27%	39.85%	29.46%		24.76%	4.65%
International Airports Repair & Replacement Fund (AY05)	100.00%					
International Airports Revenue Fund (AY04)	85.38%			14.62%		
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)	1.37%	39.81%	29.44%		24.74%	4.65%
RHIF LTC Insurance (AY11)	1.88%	25.53%	51.05%		17.82%	3.72%
RHIF Major Medical (AY03)	100.00%					

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## DOR Commissioner's Report: Market Values for Month Ending 6/30/2024

### 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%					

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## DOR Commissioner's Report: Market Values for Month Ending 6/30/2024

### 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)	0.19% ●	0.88% ❌	-0.51% ◆		-0.21% ●	-0.35% ▲
Alaska Mental Health Trust Reserve (AY2L)	0.06% ●	0.77% ❌	-0.54% ◆		-0.30% ▲	
ASLC Investment Fund (AY3S)	0.43% ▲	0.59% ◆	-0.76% ❌		-0.06% ●	-0.19% ●
Constitutional Budget Reserve Fund (AY19)	0.00% ●					
Education Endowment Fund (AY3G)	0.27% ▲	0.85% ❌	-0.54% ◆		-0.23% ●	-0.35% ▲
EVOS Habitat Investment (AY2H)	0.03% ●			-0.03% ●		
EVOS Research Investment (AY02)	0.04% ●			-0.04% ●		
GeFONSI I (AY01)	3.48% ❌			-3.48% ❌		
GeFONSI II (AY3F)	-0.31% ▲	0.15% ●		0.15% ●	0.01% ●	
Illinois Creek Mine Reclamation (AY9J)	0.27% ▲	0.85% ❌	-0.54% ◆		-0.24% ●	-0.35% ▲
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% ●					
Permanent Fund Dividend Holding Account (AY2G)	0.00% ●					
Public School Trust Fund (AY08)	0.37% ▲	0.81% ❌	-0.56% ◆		-0.26% ▲	-0.35% ▲
RHIF LTC Insurance (AY11)	0.88% ❌	0.53% ◆	-0.95% ❌		-0.18% ●	-0.28% ▲
RHIF Major Medical (AY03)	0.00% ●					

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## DOR Commissioner's Report: Net Pool Performance for Month Ending 6/30/2024

<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>
Cash Equivalents	0.43%	1.38%	5.71%	5.71%	3.25%	2.33%	2.24%	1.74%
Fixed Income - Short Term	0.58%	1.02%	5.05%	5.05%				
Fixed Income - Core US	0.88%	0.19%	3.21%	3.21%	-2.49%	0.22%	1.21%	1.66%
Fixed Income - Core Plus	0.78%	0.02%	4.16%	4.16%				
Equity - Broad US*	3.09%	3.21%	23.21%	23.21%	8.17%	14.17%	13.49%	
Equity - REITS	2.20%	-0.88%	5.86%	5.86%				
Equity - Global ex-US*	-0.14%	1.06%	11.51%	11.51%	0.49%	5.52%	5.23%	
<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>
Cash Equivalents	0.41%	1.32%	5.40%	5.40%	3.03%	2.16%	2.07%	1.51%
Fixed Income - Short Term	0.58%	0.91%	4.53%	4.53%				
Fixed Income - Core US	0.95%	0.07%	2.63%	2.63%	-3.02%	-0.23%	0.86%	1.35%
Fixed Income - Core Plus	0.95%	0.07%	2.63%	2.63%				
Equity - Broad US*	3.10%	3.22%	23.13%	23.13%	8.05%	14.14%	13.48%	
Equity - REITS	2.21%	-0.90%	5.78%	5.78%				
Equity - Global ex-US*	-0.10%	0.96%	11.62%	11.62%	0.46%	5.55%	5.17%	
<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>
Cash Equivalents	0.03% ●	0.06% ●	0.30% ●	0.30% ●	0.22% ●	0.18% ●	0.18% ●	0.23% ●
Fixed Income - Short Term	0.00% ▲	0.10% ●	0.52% ●	0.52% ●				
Fixed Income - Core US	-0.07% ◆	0.13% ●	0.58% ●	0.58% ●	0.53% ●	0.45% ●	0.34% ●	0.31% ●
Fixed Income - Core Plus	-0.17% ◆	-0.05% ▲	1.52% ●	1.52% ●				
Equity - Broad US*	-0.01% ▲	0.00% ▲	0.09% ●	0.09% ●	0.11% ●	0.02% ●	0.00% ●	
Equity - REITS	-0.01% ▲	0.01% ●	0.08% ●	0.08% ●				
Equity - Global ex-US*	-0.04% ▲	0.10% ●	-0.12% ◆	-0.12% ◆	0.03% ●	-0.03% ▲	0.05% ●	

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

## DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2024

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)	0.43%	1.38%	5.71%	5.71%	3.25%	2.34%	2.24%	1.74%
2013B Tax Exempt Education (AY3Z)	0.43%	1.38%	5.71%	5.71%	3.25%	2.34%	2.24%	1.74%
2016A - 2012 Transportation Bond Act (AY3Y)	0.43%	1.38%	5.71%	5.71%	3.25%	2.32%	2.23%	1.73%
2016B - 2012 Transportation Bond Act (AY3Q)	0.43%	1.38%	5.71%	5.71%	3.25%	2.34%	2.24%	
Alaska Higher Education Investment (AY3L)	1.54%	1.55%	13.21%	13.21%	2.64%	7.57%	7.54%	6.86%
Alaska Mental Health Trust Reserve (AY2L)	1.45%	1.62%	13.27%	13.27%	3.12%	7.11%	7.18%	6.59%
ASLC Investment Fund (AY3S)	1.24%	0.95%	8.92%	8.92%				
Constitutional Budget Reserve Fund (AY19)	0.43%	1.38%	5.71%	5.71%	3.25%	2.61%	2.69%	2.32%
Education Endowment Fund (AY3G)	1.54%	1.54%	13.20%	13.20%	2.64%			
EVOS Habitat Investment (AY2H)	0.53%	1.14%	5.28%	5.28%	-0.08%	4.69%	5.53%	5.68%
EVOS Research Investment (AY02)	0.53%	1.14%	5.28%	5.28%	-0.10%	4.91%	5.68%	5.78%
GeFONSI I (AY01)	0.46%	1.33%	5.60%	5.60%	2.52%	1.95%	1.98%	1.57%
GeFONSI II (AY3F)	0.58%	1.33%	6.30%	6.30%	2.01%	2.37%		
Illinois Creek Mine Reclamation (AY9J)	1.54%	1.54%	13.19%	13.19%	2.64%	7.55%	7.52%	6.57%
International Airports Repair & Replacement Fund (AY05)	0.43%	1.38%	5.71%	5.71%	3.25%	2.34%	2.24%	1.74%
International Airports Revenue Fund (AY04)	0.46%	1.33%	5.60%	5.60%	2.50%	2.18%	2.40%	2.13%
International Airports Series 2002 Reserve Account (AY2E)	0.43%	1.38%	5.71%	5.71%	3.25%	2.34%	2.24%	1.74%
International Airports Series 2003 Reserve (AY2U)	0.43%	1.38%	5.71%	5.71%	3.25%	2.34%	2.24%	1.74%
Investment Loss Trust Fund (AY28)	0.43%	1.38%	5.71%	5.71%	3.25%	2.34%	2.24%	1.74%
Permanent Fund Dividend Holding Account (AY2G)	0.43%	1.38%	5.69%	5.69%	3.22%	2.31%	2.34%	1.79%
Public School Trust Fund (AY08)	1.54%	1.54%	13.19%	13.19%	2.64%	7.57%	7.35%	6.62%
RHIF LTC Insurance (AY11)	1.28%	1.06%	9.83%	9.83%	1.42%	5.54%	5.68%	5.29%
RHIF Major Medical (AY03)	0.43%	1.38%	5.71%	5.71%	3.25%	2.34%	2.24%	1.74%

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## DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2024

<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)	0.41%	1.32%	5.40%	5.40%	3.03%	2.16%	2.07%	1.51%
2013B Tax Exempt Education (AY3Z)	0.41%	1.32%	5.40%	5.40%	3.03%	2.16%	2.07%	1.51%
2016A - 2012 Transportation Bond Act (AY3Y)	0.41%	1.32%	5.40%	5.40%	3.03%	2.16%	2.07%	1.51%
2016B - 2012 Transportation Bond Act (AY3Q)	0.41%	1.32%	5.40%	5.40%	3.03%	2.16%	2.07%	
Alaska Higher Education Investment (AY3L)	1.58%	1.48%	12.90%	12.90%	2.41%	7.44%	7.44%	6.73%
Alaska Mental Health Trust Reserve (AY2L)	1.49%	1.56%	12.98%	12.98%	2.82%	6.81%	6.94%	6.28%
ASLC Investment Fund (AY3S)	1.31%	0.87%	8.37%	8.37%				
Constitutional Budget Reserve Fund (AY19)	0.41%	1.32%	5.40%	5.40%	3.03%	2.41%	2.52%	2.11%
Education Endowment Fund (AY3G)	1.58%	1.48%	12.90%	12.90%	2.41%			
EVOS Habitat Investment (AY2H)	0.52%	1.05%	4.83%	4.83%	-0.60%	4.34%	5.30%	5.33%
EVOS Research Investment (AY02)	0.52%	1.05%	4.83%	4.83%	-0.52%	4.60%	5.49%	5.47%
GeFONSI I (AY01)	0.43%	1.26%	5.27%	5.27%	2.28%	1.76%	1.80%	1.37%
GeFONSI II (AY3F)	0.56%	1.25%	5.94%	5.94%	1.84%	2.23%		
Illinois Creek Mine Reclamation (AY9J)	1.58%	1.48%	12.90%	12.90%	2.41%	7.44%	7.44%	6.48%
International Airports Repair & Replacement Fund (AY05)	0.41%	1.32%	5.40%	5.40%	3.03%	2.16%	2.07%	1.51%
International Airports Revenue Fund (AY04)	0.43%	1.26%	5.27%	5.27%	2.27%	2.00%	2.23%	1.91%
International Airports Series 2002 Reserve Account (AY2E)	0.41%	1.32%	5.40%	5.40%	3.03%	2.16%	2.07%	1.51%
International Airports Series 2003 Reserve (AY2U)	0.41%	1.32%	5.40%	5.40%	3.03%	2.16%	2.07%	1.51%
Investment Loss Trust Fund (AY28)	0.41%	1.32%	5.40%	5.40%	3.03%	2.16%	2.07%	1.51%
Permanent Fund Dividend Holding Account (AY2G)	0.41%	1.32%	5.40%	5.40%	3.03%	2.16%	2.07%	1.51%
Public School Trust Fund (AY08)	1.58%	1.48%	12.90%	12.90%	2.41%	7.44%	7.28%	6.51%
RHIF LTC Insurance (AY11)	1.34%	0.99%	9.37%	9.37%	1.17%	5.34%	5.56%	5.09%
RHIF Major Medical (AY03)	0.41%	1.32%	5.40%	5.40%	3.03%	2.16%	2.07%	1.51%

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## DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2024

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)	0.03% ●	0.06% ●	0.30% ●	0.30% ●	0.22% ●	0.18% ●	0.18% ●	0.23% ●
2013B Tax Exempt Education (AY3Z)	0.03% ●	0.06% ●	0.30% ●	0.30% ●	0.22% ●	0.18% ●	0.18% ●	0.23% ●
2016A - 2012 Transportation Bond Act (AY3Y)	0.03% ●	0.06% ●	0.30% ●	0.30% ●	0.22% ●	0.17% ●	0.17% ●	0.22% ●
2016B - 2012 Transportation Bond Act (AY3Q)	0.03% ●	0.06% ●	0.30% ●	0.30% ●	0.22% ●	0.18% ●	0.18% ●	
Alaska Higher Education Investment (AY3L)	-0.04% ▲	0.06% ●	0.31% ●	0.31% ●	0.22% ●	0.13% ●	0.09% ●	0.13% ●
Alaska Mental Health Trust Reserve (AY2L)	-0.04% ▲	0.06% ●	0.29% ●	0.29% ●	0.29% ●	0.31% ●	0.24% ●	0.31% ●
ASLC Investment Fund (AY3S)	-0.06% ◆	0.08% ●	0.55% ●	0.55% ●				
Constitutional Budget Reserve Fund (AY19)	0.03% ●	0.06% ●	0.30% ●	0.30% ●	0.22% ●	0.20% ●	0.17% ●	0.21% ●
Education Endowment Fund (AY3G)	-0.04% ▲	0.06% ●	0.30% ●	0.30% ●	0.23% ●			
EVOS Habitat Investment (AY2H)	0.01% ●	0.09% ●	0.45% ●	0.45% ●	0.52% ●	0.35% ●	0.23% ●	0.35% ●
EVOS Research Investment (AY02)	0.01% ●	0.09% ●	0.45% ●	0.45% ●	0.43% ●	0.31% ●	0.19% ●	0.31% ●
GeFONSI I (AY01)	0.02% ●	0.06% ●	0.32% ●	0.32% ●	0.24% ●	0.19% ●	0.18% ●	0.20% ●
GeFONSI II (AY3F)	0.02% ●	0.07% ●	0.36% ●	0.36% ●	0.17% ●	0.15% ●	●	
Illinois Creek Mine Reclamation (AY9J)	-0.04% ▲	0.06% ●	0.30% ●	0.30% ●	0.22% ●	0.11% ●	0.07% ●	0.09% ●
International Airports Repair & Replacement Fund (AY05)	0.03% ●	0.06% ●	0.30% ●	0.30% ●	0.22% ●	0.18% ●	0.18% ●	0.23% ●
International Airports Revenue Fund (AY04)	0.02% ●	0.07% ●	0.33% ●	0.33% ●	0.22% ●	0.18% ●	0.17% ●	0.22% ●
International Airports Series 2002 Reserve Account (AY2E)	0.03% ●	0.06% ●	0.30% ●	0.30% ●	0.22% ●	0.18% ●	0.18% ●	0.23% ●
International Airports Series 2003 Reserve (AY2U)	0.03% ●	0.06% ●	0.30% ●	0.30% ●	0.22% ●	0.18% ●	0.18% ●	0.23% ●
Investment Loss Trust Fund (AY28)	0.03% ●	0.06% ●	0.30% ●	0.30% ●	0.22% ●	0.18% ●	0.18% ●	0.23% ●
Permanent Fund Dividend Holding Account (AY2G)	0.03% ●	0.06% ●	0.29% ●	0.29% ●	0.19% ●	0.16% ●	0.27% ●	0.28% ●
Public School Trust Fund (AY08)	-0.04% ▲	0.06% ●	0.29% ●	0.29% ●	0.22% ●	0.13% ●	0.07% ●	0.12% ●
RHIF LTC Insurance (AY11)	-0.06% ◆	0.07% ●	0.46% ●	0.46% ●	0.25% ●	0.20% ●	0.13% ●	0.20% ●
RHIF Major Medical (AY03)	0.03% ●	0.06% ●	0.30% ●	0.30% ●	0.22% ●	0.18% ●	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 6/30/2024

### 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)	0.0193%
Alaska Mental Health Trust Reserve (AY2L)	0.0204%
ASLC Investment Fund (AY3S)	0.0291%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0195%
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)	0.0193%
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)	0.0193%
RHIF LTC Insurance (AY11)	0.0265%
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: 6/30/2024**

<b>Program</b>	<b>Account Name</b>	<b>End Balance</b>
GeFONSI I	General Fund	\$1,844,996,590.33
	Alaska Clean Water Fund	\$169,269,543.10
	Alaska Drinking Water Fund	\$97,323,140.42
	Public Advocacy Trust	\$53,405,402.14
	Fish & Game Fund	\$50,877,980.79
GeFONSI II	Statutory Budget Reserve Fund	\$239,270,292.75
	National Petroleum Reserve Fund	\$115,974,681.28
	Regional Ed Attendance Area School Fund	\$105,186,110.88
	General Fund Investment Fund	\$95,598,786.34
	Highway Equipment Working Capital Fund For Operating Appropriations	\$90,317,413.69
<b>Sum of 5 Largest GeFONSI I and II Funds</b>		<b>\$2,862,219,941.72</b>