

# COMMISSIONER'S REPORT

As of September 30, 2024

## DOR Commissioner's Report: Market Values for Month Ending 9/30/2024

### 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)	\$849,310						\$849,310
2013B Tax Exempt Education (AY3Z)	\$195,173						\$195,173
2016A - 2012 Transportation Bond Act (AY3Y)	\$708,102						\$708,102
2016B - 2012 Transportation Bond Act (AY3Q)	\$44,389,868						\$44,389,868
Alaska Higher Education Investment (AY3L)	\$2,212,855	\$168,625,887	\$126,331,180		\$109,216,441	\$23,928,141	\$430,314,504
Alaska Mental Health Trust Reserve (AY2L)	\$425,568	\$19,279,938	\$20,490,555		\$14,655,312		\$54,851,373
ASLC Investment Fund (AY3S)	\$1,388,207	\$29,353,474	\$78,236,975		\$18,866,871	\$4,431,904	\$132,277,431
Constitutional Budget Reserve Fund (AY19)	\$2,777,535,063						\$2,777,535,063
Education Endowment Fund (AY3G)	\$9,237	\$697,568	\$522,607		\$451,758	\$98,953	\$1,780,123
EVOS Habitat Investment (AY2H)	\$24,600,813			\$46,514,398			\$71,115,212
EVOS Research Investment (AY02)	\$11,508,733			\$21,760,479			\$33,269,212
GeFONSI I (AY01)	\$1,717,879,422			\$297,301,331			\$2,015,180,754
GeFONSI II (AY3F)	\$886,527,354	\$60,954,008		\$476,230,151	\$30,793,718		\$1,454,505,231
Illinois Creek Mine Reclamation (AY9J)	\$8,582	\$651,384	\$488,005		\$421,941	\$92,432	\$1,662,344
International Airports Repair & Replacement Fund (AY05)	\$507,310						\$507,310
International Airports Revenue Fund (AY04)	\$191,889,034			\$33,739,235			\$225,628,269
International Airports Series 2002 Reserve Account (AY2E)	\$16,513,173						\$16,513,173
International Airports Series 2003 Reserve (AY2U)	\$11,740,090						\$11,740,090
Investment Loss Trust Fund (AY28)	\$3,700,302						\$3,700,302
Permanent Fund Dividend Holding Account (AY2G)	\$1,128,615,462						\$1,128,615,462
Public School Trust Fund (AY08)	\$4,403,768	\$335,381,680	\$251,261,119		\$217,221,679	\$47,591,094	\$855,859,340
RHIF LTC Insurance (AY11)	\$10,000,698	\$138,939,240	\$622,461,093		\$102,947,238	\$41,008,458	\$915,356,727
RHIF Major Medical (AY03)	\$20,747,424						\$20,747,424

\*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 9/30/2024

### 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)	0.51%	39.19%	29.36%		25.38%	5.56%
Alaska Mental Health Trust Reserve (AY2L)	0.78%	35.15%	37.36%		26.72%	
ASLC Investment Fund (AY3S)	1.05%	22.19%	59.15%		14.26%	3.35%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	0.52%	39.19%	29.36%		25.38%	5.56%
EVOS Habitat Investment (AY2H)	34.59%			65.41%		
EVOS Research Investment (AY02)	34.59%			65.41%		
GeFONSI I (AY01)	85.25%			14.75%		
GeFONSI II (AY3F)	60.95%	4.19%		32.74%	2.12%	
Illinois Creek Mine Reclamation (AY9J)	0.52%	39.18%	29.36%		25.38%	5.56%
International Airports Repair & Replacement Fund (AY05)	100.00%					
International Airports Revenue Fund (AY04)	85.05%			14.95%		
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)	0.51%	39.19%	29.36%		25.38%	5.56%
RHIF LTC Insurance (AY11)	1.09%	15.18%	68.00%		11.25%	4.48%
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 9/30/2024

### 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%	34.80%	38.00%		26.20%	
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%	15.00%	69.00%		11.00%	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 9/30/2024

### 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)	-0.49% ▲	0.19% ●	-0.64% ◆		0.38% ▲	0.56% ◆
Alaska Mental Health Trust Reserve (AY2L)	-0.22% ●	0.35% ▲	-0.64% ◆		0.52% ◆	
ASLC Investment Fund (AY3S)	0.05% ●	0.19% ●	-0.85% ✖		0.26% ▲	0.35% ▲
Constitutional Budget Reserve Fund (AY19)	0.00% ●					
Education Endowment Fund (AY3G)	-0.48% ▲	0.19% ●	-0.64% ◆		0.38% ▲	0.56% ◆
EVOS Habitat Investment (AY2H)	-0.41% ▲			0.41% ▲		
EVOS Research Investment (AY02)	-0.41% ▲			0.41% ▲		
GeFONSI I (AY01)	0.25% ●			-0.25% ●		
GeFONSI II (AY3F)	-0.05% ●	0.19% ●		-0.26% ▲	0.12% ●	
Illinois Creek Mine Reclamation (AY9J)	-0.48% ▲	0.18% ●	-0.64% ◆		0.38% ▲	0.56% ◆
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)	-0.49% ▲	0.19% ●	-0.64% ◆		0.38% ▲	0.56% ◆
RHIF LTC Insurance (AY11)	0.09% ●	0.18% ●	-1.00% ✖		0.25% ●	0.48% ▲
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 9/30/2024

<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	0.48%	1.46%	1.46%	5.78%	3.74%	2.51%	2.41%	1.88%
Fixed Income - Short Term	0.83%	2.92%	2.92%	7.31%				
Fixed Income - Core US	1.38%	5.11%	5.11%	11.99%	-0.87%	0.77%	1.81%	2.15%
Fixed Income - Core Plus	1.44%	5.34%	5.34%	13.14%				
Equity - Broad US*	2.07%	6.22%	6.22%	35.24%	10.39%	15.27%	13.74%	
Equity - REITS	3.16%	16.76%	16.76%	34.82%	3.38%			
Equity - Global ex-US*	2.67%	7.87%	7.87%	24.99%	4.11%	7.49%	5.52%	
<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	0.43%	1.37%	1.37%	5.46%	3.49%	2.32%	2.22%	1.65%
Fixed Income - Short Term	0.81%	2.89%	2.89%	6.78%				
Fixed Income - Core US	1.34%	5.20%	5.20%	11.57%	-1.39%	0.33%	1.47%	1.84%
Fixed Income - Core Plus	1.34%	5.20%	5.20%	11.57%				
Equity - Broad US*	2.07%	6.23%	6.23%	35.19%	10.29%	15.26%	13.74%	
Equity - REITS	3.17%	16.79%	16.79%	34.77%	3.51%			
Equity - Global ex-US*	2.69%	8.06%	8.06%	25.35%	4.14%	7.59%	5.44%	
<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	0.05% ●	0.10% ●	0.10% ●	0.33% ●	0.25% ●	0.19% ●	0.18% ●	0.23% ●
Fixed Income - Short Term	0.02% ●	0.03% ●	0.03% ●	0.52% ●				
Fixed Income - Core US	0.04% ●	-0.09% ◆	-0.09% ◆	0.42% ●	0.52% ●	0.44% ●	0.33% ●	0.30% ●
Fixed Income - Core Plus	0.10% ●	0.14% ●	0.14% ●	1.57% ●				
Equity - Broad US*	0.00% ▲	0.00% ▲	0.00% ▲	0.04% ●	0.11% ●	0.00% ●	0.01% ●	
Equity - REITS	-0.01% ▲	-0.03% ▲	-0.03% ▲	0.05% ●	-0.13% ◆			
Equity - Global ex-US*	-0.02% ▲	-0.19% ◆	-0.19% ◆	-0.37% ◆	-0.03% ▲	-0.09% ◆	0.08% ●	

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

## DOR Commissioner's Report: Net Plan Performance for Month Ending 9/30/2024

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)	0.48%	1.46%	1.46%	5.78%	3.74%	2.51%	2.41%	1.88%
2013B Tax Exempt Education (AY3Z)	0.48%	1.46%	1.46%	5.78%	3.74%	2.51%	2.41%	1.88%
2016A - 2012 Transportation Bond Act (AY3Y)	0.48%	1.46%	1.46%	5.78%	3.74%	2.50%	2.40%	1.88%
2016B - 2012 Transportation Bond Act (AY3Q)	0.48%	1.46%	1.46%	5.78%	3.74%	2.51%	2.41%	
Alaska Higher Education Investment (AY3L)	2.08%	6.81%	6.81%	25.32%	5.20%	8.80%	8.01%	7.71%
Alaska Mental Health Trust Reserve (AY2L)	1.96%	6.20%	6.20%	24.38%	5.45%	8.17%	7.59%	7.35%
ASLC Investment Fund (AY3S)	1.77%	6.07%	6.07%	19.47%	4.14%			
Constitutional Budget Reserve Fund (AY19)	0.48%	1.46%	1.46%	5.78%	3.74%	2.72%	2.80%	2.46%
Education Endowment Fund (AY3G)	2.07%	6.80%	6.80%	25.32%	5.19%			
EVOS Habitat Investment (AY2H)	0.71%	2.41%	2.41%	6.77%	0.93%	4.96%	5.33%	6.05%
EVOS Research Investment (AY02)	0.71%	2.41%	2.41%	6.77%	0.93%	5.19%	5.49%	6.15%
GeFONSI I (AY01)	0.54%	1.69%	1.69%	6.01%	3.09%	2.18%	2.18%	1.73%
GeFONSI II (AY3F)	0.71%	2.28%	2.28%	7.79%	2.79%	2.69%		
Illinois Creek Mine Reclamation (AY9J)	2.07%	6.80%	6.80%	25.31%	5.19%	8.80%	7.99%	7.30%
International Airports Repair & Replacement Fund (AY05)	0.48%	1.46%	1.46%	5.78%	3.74%	2.51%	2.41%	1.88%
International Airports Revenue Fund (AY04)	0.53%	1.68%	1.68%	6.01%	3.06%	2.33%	2.53%	2.29%
International Airports Series 2002 Reserve Account (AY2E)	0.48%	1.46%	1.46%	5.78%	3.74%	2.51%	2.41%	1.88%
International Airports Series 2003 Reserve (AY2U)	0.48%	1.46%	1.46%	5.78%	3.74%	2.51%	2.41%	1.88%
Investment Loss Trust Fund (AY28)	0.48%	1.46%	1.46%	5.78%	3.74%	2.51%	2.41%	1.88%
Permanent Fund Dividend Holding Account (AY2G)	0.41%	1.35%	1.35%	5.66%	3.68%	2.47%	2.50%	1.92%
Public School Trust Fund (AY08)	2.07%	6.80%	6.80%	25.30%	5.19%	8.80%	7.90%	7.42%
RHIF LTC Insurance (AY11)	1.70%	6.03%	6.03%	20.56%	3.67%	6.43%	6.20%	5.98%
RHIF Major Medical (AY03)	0.48%	1.46%	1.46%	5.78%	3.74%	2.51%	2.41%	1.88%

\*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 9/30/2024

<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)	0.43%	1.37%	1.37%	5.46%	3.49%	2.32%	2.22%	1.65%
2013B Tax Exempt Education (AY3Z)	0.43%	1.37%	1.37%	5.46%	3.49%	2.32%	2.22%	1.65%
2016A - 2012 Transportation Bond Act (AY3Y)	0.43%	1.37%	1.37%	5.46%	3.49%	2.32%	2.22%	1.65%
2016B - 2012 Transportation Bond Act (AY3Q)	0.43%	1.37%	1.37%	5.46%	3.49%	2.32%	2.22%	
Alaska Higher Education Investment (AY3L)	2.05%	6.86%	6.86%	25.12%	4.97%	8.69%	7.92%	7.59%
Alaska Mental Health Trust Reserve (AY2L)	1.94%	6.27%	6.27%	24.22%	5.17%	7.90%	7.36%	7.06%
ASLC Investment Fund (AY3S)	1.74%	6.13%	6.13%	19.09%	3.72%			
Constitutional Budget Reserve Fund (AY19)	0.43%	1.37%	1.37%	5.46%	3.49%	2.49%	2.62%	2.24%
Education Endowment Fund (AY3G)	2.05%	6.86%	6.86%	25.12%	4.97%			
EVOS Habitat Investment (AY2H)	0.68%	2.36%	2.36%	6.32%	0.39%	4.61%	5.09%	5.72%
EVOS Research Investment (AY02)	0.68%	2.36%	2.36%	6.32%	0.48%	4.88%	5.28%	5.85%
GeFONSI I (AY01)	0.49%	1.60%	1.60%	5.66%	2.81%	1.98%	1.99%	1.52%
GeFONSI II (AY3F)	0.67%	2.20%	2.20%	7.38%	2.59%	2.55%		
Illinois Creek Mine Reclamation (AY9J)	2.05%	6.86%	6.86%	25.12%	4.97%	8.69%	7.92%	7.22%
International Airports Repair & Replacement Fund (AY05)	0.43%	1.37%	1.37%	5.46%	3.49%	2.32%	2.22%	1.65%
International Airports Revenue Fund (AY04)	0.49%	1.60%	1.60%	5.66%	2.81%	2.13%	2.36%	2.06%
International Airports Series 2002 Reserve Account (AY2E)	0.43%	1.37%	1.37%	5.46%	3.49%	2.32%	2.22%	1.65%
International Airports Series 2003 Reserve (AY2U)	0.43%	1.37%	1.37%	5.46%	3.49%	2.32%	2.22%	1.65%
Investment Loss Trust Fund (AY28)	0.43%	1.37%	1.37%	5.46%	3.49%	2.32%	2.22%	1.65%
Permanent Fund Dividend Holding Account (AY2G)	0.43%	1.37%	1.37%	5.46%	3.49%	2.32%	2.22%	1.65%
Public School Trust Fund (AY08)	2.05%	6.86%	6.86%	25.12%	4.97%	8.69%	7.83%	7.31%
RHIF LTC Insurance (AY11)	1.67%	6.09%	6.09%	20.23%	3.41%	6.24%	6.07%	5.78%
RHIF Major Medical (AY03)	0.43%	1.37%	1.37%	5.46%	3.49%	2.32%	2.22%	1.65%

\*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 9/30/2024

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)	0.05% ●	0.10% ●	0.10% ●	0.33% ●	0.25% ●	0.19% ●	0.19% ●	0.23% ●
2013B Tax Exempt Education (AY3Z)	0.05% ●	0.10% ●	0.10% ●	0.33% ●	0.25% ●	0.19% ●	0.19% ●	0.23% ●
2016A - 2012 Transportation Bond Act (AY3Y)	0.05% ●	0.10% ●	0.10% ●	0.33% ●	0.25% ●	0.18% ●	0.18% ●	0.23% ●
2016B - 2012 Transportation Bond Act (AY3Q)	0.05% ●	0.10% ●	0.10% ●	0.33% ●	0.25% ●	0.19% ●	0.19% ●	
Alaska Higher Education Investment (AY3L)	0.02% ●	-0.05% ◆	-0.05% ◆	0.19% ●	0.23% ●	0.11% ●	0.10% ●	0.12% ●
Alaska Mental Health Trust Reserve (AY2L)	0.02% ●	-0.07% ◆	-0.07% ◆	0.16% ●	0.28% ●	0.28% ●	0.23% ●	0.29% ●
ASLC Investment Fund (AY3S)	0.03% ●	-0.06% ◆	-0.06% ◆	0.39% ●	0.42% ●			
Constitutional Budget Reserve Fund (AY19)	0.05% ●	0.10% ●	0.10% ●	0.33% ●	0.25% ●	0.22% ●	0.18% ●	0.22% ●
Education Endowment Fund (AY3G)	0.02% ●	-0.05% ◆	-0.05% ◆	0.20% ●	0.23% ●			
EVOS Habitat Investment (AY2H)	0.03% ●	0.05% ●	0.05% ●	0.45% ●	0.54% ●	0.35% ●	0.24% ●	0.34% ●
EVOS Research Investment (AY02)	0.03% ●	0.05% ●	0.05% ●	0.45% ●	0.45% ●	0.31% ●	0.21% ●	0.29% ●
GeFONSI I (AY01)	0.05% ●	0.10% ●	0.10% ●	0.35% ●	0.28% ●	0.20% ●	0.19% ●	0.21% ●
GeFONSI II (AY3F)	0.04% ●	0.08% ●	0.08% ●	0.41% ●	0.20% ●	0.14% ●		
Illinois Creek Mine Reclamation (AY9J)	0.02% ●	-0.05% ◆	-0.05% ◆	0.19% ●	0.22% ●	0.11% ●	0.08% ●	0.08% ●
International Airports Repair & Replacement Fund (AY05)	0.05% ●	0.10% ●	0.10% ●	0.33% ●	0.25% ●	0.19% ●	0.19% ●	0.23% ●
International Airports Revenue Fund (AY04)	0.04% ●	0.09% ●	0.09% ●	0.36% ●	0.25% ●	0.20% ●	0.17% ●	0.23% ●
International Airports Series 2002 Reserve Account (AY2E)	0.05% ●	0.10% ●	0.10% ●	0.33% ●	0.25% ●	0.19% ●	0.19% ●	0.23% ●
International Airports Series 2003 Reserve (AY2U)	0.05% ●	0.10% ●	0.10% ●	0.33% ●	0.25% ●	0.19% ●	0.19% ●	0.23% ●
Investment Loss Trust Fund (AY28)	0.05% ●	0.10% ●	0.10% ●	0.33% ●	0.25% ●	0.19% ●	0.19% ●	0.23% ●
Permanent Fund Dividend Holding Account (AY2G)	-0.02% ▲	-0.01% ▲	-0.01% ▲	0.21% ●	0.19% ●	0.15% ●	0.27% ●	0.27% ●
Public School Trust Fund (AY08)	0.02% ●	-0.06% ◆	-0.06% ◆	0.18% ●	0.22% ●	0.11% ●	0.08% ●	0.11% ●
RHIF LTC Insurance (AY11)	0.03% ●	-0.06% ◆	-0.06% ◆	0.32% ●	0.27% ●	0.19% ●	0.13% ●	0.19% ●
RHIF Major Medical (AY03)	0.05% ●	0.10% ●	0.10% ●	0.33% ●	0.25% ●	0.19% ●	0.19% ●	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 9/30/2024

### 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)	0.0208%
Alaska Mental Health Trust Reserve (AY2L)	0.0223%
ASLC Investment Fund (AY3S)	0.0312%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0210%
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)	0.0208%
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)	0.0208%
RHIF LTC Insurance (AY11)	0.0300%
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: 9/30/2024**

<b>Program</b>	<b>Account Name</b>	<b>End Balance</b>
GeFONSI I	General Fund	\$1,158,737,607.78
	Alaska Clean Water Fund	\$176,730,873.46
	Alaska Drinking Water Fund	\$103,649,338.00
	Fish & Game Fund	\$61,652,128.97
	Public Advocacy Trust	\$53,886,788.23
GeFONSI II	Statutory Budget Reserve Fund	\$231,327,462.51
	National Petroleum Reserve Fund	\$130,595,906.13
	Regional Ed Attendance Area School Fund	\$125,308,497.88
	Public Education Fund	\$102,059,987.38
	Highway Equipment Working Capital Fund For Operating Appropriations	\$94,086,910.26
<b>Sum of 5 Largest GeFONSI I and II Funds</b>		<b>\$2,238,035,500.60</b>