

COMMISSIONER'S REPORT

As of December 31, 2024

DOR Commissioner's Report: Market Values for Month Ending 12/31/2024

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) | \$859,965 | | | | | | \$859,965 |
| 2013B Tax Exempt Education (AY3Z) | \$197,621 | | | | | | \$197,621 |
| 2016A - 2012 Transportation Bond Act (AY3Y) | \$716,986 | | | | | | \$716,986 |
| 2016B - 2012 Transportation Bond Act (AY3Q) | \$36,806,049 | | | | | | \$36,806,049 |
| Alaska Higher Education Investment (AY3L) | \$5,103,101 | \$159,214,556 | \$125,613,983 | | \$104,852,160 | \$20,997,419 | \$415,781,218 |
| Alaska Mental Health Trust Reserve (AY2L) | \$552,615 | \$16,860,126 | \$22,696,407 | | \$13,532,273 | | \$53,641,421 |
| ASLC Investment Fund (AY3S) | \$1,091,879 | \$28,415,849 | \$79,485,448 | | \$18,577,376 | \$3,986,000 | \$131,556,552 |
| Constitutional Budget Reserve Fund (AY19) | \$2,812,462,928 | | | | | | \$2,812,462,928 |
| Education Endowment Fund (AY3G) | \$21,398 | \$670,604 | \$529,125 | | \$441,659 | \$88,401 | \$1,751,186 |
| EVOS Habitat Investment (AY2H) | \$17,619,661 | | | \$32,584,595 | | | \$50,204,256 |
| EVOS Research Investment (AY02) | \$7,337,347 | | | \$13,544,445 | | | \$20,881,791 |
| GeFONSI I (AY01) | \$1,580,401,216 | | | \$282,711,788 | | | \$1,863,113,003 |
| GeFONSI II (AY3F) | \$859,091,333 | \$54,971,458 | | \$462,601,469 | \$28,237,540 | | \$1,404,901,801 |
| Illinois Creek Mine Reclamation (AY9J) | \$20,033 | \$623,210 | \$491,726 | | \$410,415 | \$82,168 | \$1,627,552 |
| International Airports Repair & Replacement Fund (AY05) | \$513,675 | | | | | | \$513,675 |
| International Airports Revenue Fund (AY04) | \$211,299,583 | | | \$37,144,767 | | | \$248,444,350 |
| International Airports Series 2002 Reserve Account (AY2E) | \$16,720,353 | | | | | | \$16,720,353 |
| International Airports Series 2003 Reserve (AY2U) | \$11,887,385 | | | | | | \$11,887,385 |
| Investment Loss Trust Fund (AY28) | \$3,710,663 | | | | | | \$3,710,663 |
| Permanent Fund Dividend Holding Account (AY2G) | \$59,483,531 | | | | | | \$59,483,531 |
| Public School Trust Fund (AY08) | \$10,304,600 | \$321,474,241 | \$253,630,362 | | \$211,709,704 | \$42,396,475 | \$839,515,382 |
| RHIF LTC Insurance (AY11) | \$6,090,437 | \$131,881,529 | \$622,214,596 | | \$99,358,384 | \$36,176,890 | \$895,721,835 |
| RHIF Major Medical (AY03) | \$21,075,197 | | | | | | \$21,075,197 |

*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 12/31/2024

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) | 1.23% | 38.29% | 30.21% | | 25.22% | 5.05% |
| Alaska Mental Health Trust Reserve (AY2L) | 1.03% | 31.43% | 42.31% | | 25.23% | |
| ASLC Investment Fund (AY3S) | 0.83% | 21.60% | 60.42% | | 14.12% | 3.03% |
| Constitutional Budget Reserve Fund (AY19) | 100.00% | | | | | |
| Education Endowment Fund (AY3G) | 1.22% | 38.29% | 30.22% | | 25.22% | 5.05% |
| EVOS Habitat Investment (AY2H) | 35.10% | | | 64.90% | | |
| EVOS Research Investment (AY02) | 35.14% | | | 64.86% | | |
| GeFONSI I (AY01) | 84.83% | | | 15.17% | | |
| GeFONSI II (AY3F) | 61.15% | 3.91% | | 32.93% | 2.01% | |
| Illinois Creek Mine Reclamation (AY9J) | 1.23% | 38.29% | 30.21% | | 25.22% | 5.05% |
| 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) | 1.23% | 38.29% | 30.21% | | 25.22% | 5.05% |
| RHIF LTC Insurance (AY11) | 0.68% | 14.72% | 69.47% | | 11.09% | 4.04% |
| 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 12/31/2024

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% | 32.00% | 42.00% | | 25.00% | |
| 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% | 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 12/31/2024

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) | 0.23% ● | -0.71% ◆ | 0.21% ● | | 0.22% ● | 0.05% ● |
| Alaska Mental Health Trust Reserve (AY2L) | 0.03% ● | -0.57% ◆ | 0.31% ▲ | | 0.23% ● | |
| ASLC Investment Fund (AY3S) | -0.17% ● | -0.40% ▲ | 0.42% ▲ | | 0.12% ● | 0.03% ● |
| Constitutional Budget Reserve Fund (AY19) | 0.00% ● | | | | | |
| Education Endowment Fund (AY3G) | 0.22% ● | -0.71% ◆ | 0.22% ● | | 0.22% ● | 0.05% ● |
| EVOS Habitat Investment (AY2H) | 0.10% ● | | | -0.10% ● | | |
| EVOS Research Investment (AY02) | 0.14% ● | | | -0.14% ● | | |
| GeFONSI I (AY01) | -0.17% ● | | | 0.17% ● | | |
| GeFONSI II (AY3F) | 0.15% ● | -0.09% ● | | -0.07% ● | 0.01% ● | |
| Illinois Creek Mine Reclamation (AY9J) | 0.23% ● | -0.71% ◆ | 0.21% ● | | 0.22% ● | 0.05% ● |
| 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) | 0.23% ● | -0.71% ◆ | 0.21% ● | | 0.22% ● | 0.05% ● |
| RHIF LTC Insurance (AY11) | -0.32% ▲ | -0.28% ▲ | 0.47% ▲ | | 0.09% ● | 0.04% ● |
| 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 12/31/2024

| Pool Performance (Net of Fee) | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year |
|--|----------------|----------------|-------------|---------------|---------------|---------------|---------------|----------------|
| Cash Equivalents | 0.42% | 1.25% | 2.73% | 5.59% | 4.18% | 2.67% | 2.55% | 2.01% |
| Fixed Income - Short Term | 0.17% | 0.03% | 2.95% | 4.53% | | | | |
| Fixed Income - Core US | -1.60% | -2.79% | 2.18% | 1.95% | -1.74% | 0.16% | 1.33% | 1.67% |
| Fixed Income - Core Plus | -1.95% | -3.05% | 2.12% | 2.09% | | | | |
| Equity - Broad US* | -3.06% | 2.58% | 8.96% | 23.73% | 8.07% | 13.87% | 13.16% | |
| Equity - REITS | -7.98% | -8.13% | 7.27% | 4.93% | -4.39% | | | |
| Equity - Global ex-US* | -1.95% | -7.48% | -0.20% | 5.42% | 0.82% | 4.10% | 3.62% | |
| Benchmark Performance | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year |
| Cash Equivalents | 0.40% | 1.17% | 2.55% | 5.25% | 3.89% | 2.46% | 2.35% | 1.77% |
| Fixed Income - Short Term | 0.23% | -0.09% | 2.80% | 4.04% | | | | |
| Fixed Income - Core US | -1.64% | -3.06% | 1.98% | 1.25% | -2.41% | -0.33% | 0.97% | 1.35% |
| Fixed Income - Core Plus | -1.64% | -3.06% | 1.98% | 1.25% | | | | |
| Equity - Broad US* | -3.06% | 2.63% | 9.03% | 23.81% | 8.01% | 13.86% | 13.16% | |
| Equity - REITS | -8.00% | -8.15% | 7.27% | 4.92% | -4.28% | | | |
| Equity - Global ex-US* | -1.94% | -7.60% | -0.15% | 5.53% | 0.82% | 4.10% | 3.53% | |
| Relative Performance (Net of Fee) | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year |
| Cash Equivalents | 0.01% ● | 0.08% ● | 0.18% ● | 0.34% ● | 0.28% ● | 0.20% ● | 0.19% ● | 0.24% ● |
| Fixed Income - Short Term | -0.06% ▲ | 0.11% ● | 0.15% ● | 0.49% ● | | | | |
| Fixed Income - Core US | 0.03% ● | 0.27% ● | 0.21% ● | 0.70% ● | 0.67% ● | 0.49% ● | 0.37% ● | 0.32% ● |
| Fixed Income - Core Plus | -0.31% ◆ | 0.01% ● | 0.15% ● | 0.84% ● | | | | |
| Equity - Broad US* | -0.01% ▲ | -0.05% ▲ | -0.06% ▲ | -0.08% ▲ | 0.06% ● | 0.01% ● | 0.00% ● | |
| Equity - REITS | 0.01% ● | 0.02% ● | 0.00% ▲ | 0.01% ● | -0.11% ◆ | | | |
| Equity - Global ex-US* | 0.00% ▲ | 0.12% ● | -0.05% ▲ | -0.11% ◆ | 0.00% ▲ | 0.00% ▲ | 0.09% ● | |

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

DOR Commissioner's Report: Net Plan Performance for Month Ending 12/31/2024

| 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) | 0.42% | 1.25% | 2.73% | 5.59% | 4.18% | 2.67% | 2.55% | 2.01% |
| 2013B Tax Exempt Education (AY3Z) | 0.42% | 1.25% | 2.73% | 5.59% | 4.18% | 2.67% | 2.55% | 2.01% |
| 2016A - 2012 Transportation Bond Act (AY3Y) | 0.42% | 1.25% | 2.73% | 5.59% | 4.18% | 2.65% | 2.54% | 2.00% |
| 2016B - 2012 Transportation Bond Act (AY3Q) | 0.42% | 1.25% | 2.73% | 5.59% | 4.18% | 2.67% | 2.55% | |
| Alaska Higher Education Investment (AY3L) | -2.58% | -2.10% | 4.57% | 11.39% | 2.83% | 7.07% | 7.10% | 7.26% |
| Alaska Mental Health Trust Reserve (AY2L) | -2.17% | -2.21% | 3.86% | 10.91% | 3.51% | 6.63% | 6.66% | 6.87% |
| ASLC Investment Fund (AY3S) | -2.18% | -2.40% | 3.53% | 7.24% | 3.23% | | | |
| Constitutional Budget Reserve Fund (AY19) | 0.42% | 1.25% | 2.73% | 5.59% | 4.18% | 2.81% | 2.90% | 2.55% |
| Education Endowment Fund (AY3G) | -2.58% | -2.09% | 4.58% | 11.40% | 2.83% | 7.07% | | |
| EVOS Habitat Investment (AY2H) | 0.26% | 0.46% | 2.88% | 4.91% | 0.10% | 4.02% | 4.81% | 5.84% |
| EVOS Research Investment (AY02) | 0.26% | 0.45% | 2.88% | 4.90% | 0.01% | 4.24% | 4.97% | 5.93% |
| GeFONSI I (AY01) | 0.38% | 1.07% | 2.78% | 5.44% | 3.46% | 2.30% | 2.32% | 1.84% |
| GeFONSI II (AY3F) | 0.14% | 0.72% | 3.01% | 5.97% | 2.92% | 2.62% | | |
| Illinois Creek Mine Reclamation (AY9J) | -2.58% | -2.09% | 4.57% | 11.39% | 2.82% | 7.07% | 7.09% | 7.03% |
| International Airports Repair & Replacement Fund (AY05) | 0.42% | 1.25% | 2.73% | 5.59% | 4.18% | 2.67% | 2.55% | 2.01% |
| International Airports Revenue Fund (AY04) | 0.38% | 1.07% | 2.77% | 5.44% | 3.44% | 2.40% | 2.60% | 2.36% |
| International Airports Series 2002 Reserve Account (AY2E) | 0.42% | 1.25% | 2.73% | 5.59% | 4.18% | 2.67% | 2.55% | 2.01% |
| International Airports Series 2003 Reserve (AY2U) | 0.42% | 1.25% | 2.73% | 5.59% | 4.18% | 2.67% | 2.55% | 2.01% |
| Investment Loss Trust Fund (AY28) | 0.42% | 1.25% | 2.73% | 5.59% | 4.18% | 2.67% | 2.55% | 2.01% |
| Permanent Fund Dividend Holding Account (AY2G) | 0.42% | 1.31% | 2.68% | 5.53% | 4.13% | 2.64% | 2.55% | 2.05% |
| Public School Trust Fund (AY08) | -2.58% | -2.09% | 4.57% | 11.39% | 2.82% | 7.07% | 7.08% | 6.98% |
| RHIF LTC Insurance (AY11) | -2.14% | -2.69% | 3.18% | 7.52% | 1.39% | 5.26% | 5.41% | 5.47% |
| RHIF Major Medical (AY03) | 0.42% | 1.25% | 2.73% | 5.59% | 4.18% | 2.67% | 2.55% | 2.01% |

*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 12/31/2024

| Benchmark Performance | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year |
|---|----------------|----------------|-------------|---------------|---------------|---------------|---------------|----------------|
| 2008 Transportation Project Government Bonds (AY2Q) | 0.40% | 1.17% | 2.55% | 5.25% | 3.89% | 2.46% | 2.35% | 1.77% |
| 2013B Tax Exempt Education (AY3Z) | 0.40% | 1.17% | 2.55% | 5.25% | 3.89% | 2.46% | 2.35% | 1.77% |
| 2016A - 2012 Transportation Bond Act (AY3Y) | 0.40% | 1.17% | 2.55% | 5.25% | 3.89% | 2.46% | 2.35% | 1.77% |
| 2016B - 2012 Transportation Bond Act (AY3Q) | 0.40% | 1.17% | 2.55% | 5.25% | 3.89% | 2.46% | 2.35% | |
| Alaska Higher Education Investment (AY3L) | -2.59% | -2.19% | 4.52% | 11.15% | 2.55% | 6.93% | 7.00% | 7.13% |
| Alaska Mental Health Trust Reserve (AY2L) | -2.16% | -2.36% | 3.76% | 10.63% | 3.16% | 6.32% | 6.44% | 6.61% |
| ASLC Investment Fund (AY3S) | -2.18% | -2.55% | 3.42% | 6.79% | 2.75% | | | |
| Constitutional Budget Reserve Fund (AY19) | 0.40% | 1.17% | 2.55% | 5.25% | 3.89% | 2.58% | 2.71% | 2.32% |
| Education Endowment Fund (AY3G) | -2.59% | -2.19% | 4.52% | 11.15% | 2.55% | 6.93% | | |
| EVOS Habitat Investment (AY2H) | 0.29% | 0.35% | 2.72% | 4.47% | -0.50% | 3.64% | 4.56% | 5.53% |
| EVOS Research Investment (AY02) | 0.29% | 0.35% | 2.72% | 4.47% | -0.49% | 3.90% | 4.75% | 5.67% |
| GeFONSI I (AY01) | 0.38% | 0.98% | 2.59% | 5.07% | 3.14% | 2.08% | 2.12% | 1.62% |
| GeFONSI II (AY3F) | 0.16% | 0.64% | 2.85% | 5.58% | 2.67% | 2.47% | | |
| Illinois Creek Mine Reclamation (AY9J) | -2.59% | -2.19% | 4.52% | 11.15% | 2.55% | 6.93% | 7.00% | 6.94% |
| International Airports Repair & Replacement Fund (AY05) | 0.40% | 1.17% | 2.55% | 5.25% | 3.89% | 2.46% | 2.35% | 1.77% |
| International Airports Revenue Fund (AY04) | 0.38% | 0.98% | 2.59% | 5.07% | 3.14% | 2.18% | 2.42% | 2.12% |
| International Airports Series 2002 Reserve Account (AY2E) | 0.40% | 1.17% | 2.55% | 5.25% | 3.89% | 2.46% | 2.35% | 1.77% |
| International Airports Series 2003 Reserve (AY2U) | 0.40% | 1.17% | 2.55% | 5.25% | 3.89% | 2.46% | 2.35% | 1.77% |
| Investment Loss Trust Fund (AY28) | 0.40% | 1.17% | 2.55% | 5.25% | 3.89% | 2.46% | 2.35% | 1.77% |
| Permanent Fund Dividend Holding Account (AY2G) | 0.40% | 1.17% | 2.55% | 5.25% | 3.89% | 2.46% | 2.35% | 1.77% |
| Public School Trust Fund (AY08) | -2.59% | -2.19% | 4.52% | 11.15% | 2.55% | 6.93% | 7.00% | 6.87% |
| RHIF LTC Insurance (AY11) | -2.13% | -2.87% | 3.05% | 7.09% | 1.05% | 5.03% | 5.25% | 5.27% |
| RHIF Major Medical (AY03) | 0.40% | 1.17% | 2.55% | 5.25% | 3.89% | 2.46% | 2.35% | 1.77% |

*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 12/31/2024

| 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% ● | 0.08% ● | 0.18% ● | 0.34% ● | 0.28% ● | 0.20% ● | 0.19% ● | 0.24% ● |
| 2013B Tax Exempt Education (AY3Z) | 0.01% ● | 0.08% ● | 0.18% ● | 0.34% ● | 0.28% ● | 0.20% ● | 0.19% ● | 0.24% ● |
| 2016A - 2012 Transportation Bond Act (AY3Y) | 0.01% ● | 0.08% ● | 0.18% ● | 0.34% ● | 0.28% ● | 0.19% ● | 0.18% ● | 0.23% ● |
| 2016B - 2012 Transportation Bond Act (AY3Q) | 0.01% ● | 0.08% ● | 0.18% ● | 0.34% ● | 0.28% ● | 0.20% ● | 0.19% ● | |
| Alaska Higher Education Investment (AY3L) | 0.01% ● | 0.09% ● | 0.05% ● | 0.24% ● | 0.27% ● | 0.14% ● | 0.10% ● | 0.13% ● |
| Alaska Mental Health Trust Reserve (AY2L) | -0.01% ▲ | 0.15% ● | 0.09% ● | 0.27% ● | 0.35% ● | 0.31% ● | 0.22% ● | 0.26% ● |
| ASLC Investment Fund (AY3S) | 0.00% ▲ | 0.16% ● | 0.11% ● | 0.45% ● | 0.49% ● | | | |
| Constitutional Budget Reserve Fund (AY19) | 0.01% ● | 0.08% ● | 0.18% ● | 0.34% ● | 0.28% ● | 0.23% ● | 0.19% ● | 0.23% ● |
| Education Endowment Fund (AY3G) | 0.01% ● | 0.10% ● | 0.06% ● | 0.25% ● | 0.27% ● | 0.14% ● | | |
| EVOS Habitat Investment (AY2H) | -0.03% ▲ | 0.10% ● | 0.16% ● | 0.44% ● | 0.60% ● | 0.38% ● | 0.25% ● | 0.30% ● |
| EVOS Research Investment (AY02) | -0.03% ▲ | 0.10% ● | 0.15% ● | 0.44% ● | 0.50% ● | 0.34% ● | 0.22% ● | 0.26% ● |
| GeFONSI I (AY01) | 0.00% ● | 0.09% ● | 0.19% ● | 0.37% ● | 0.32% ● | 0.21% ● | 0.19% ● | 0.22% ● |
| GeFONSI II (AY3F) | -0.01% ▲ | 0.08% ● | 0.16% ● | 0.39% ● | 0.25% ● | 0.15% ● | ● | |
| Illinois Creek Mine Reclamation (AY9J) | 0.01% ● | 0.09% ● | 0.05% ● | 0.24% ● | 0.27% ● | 0.14% ● | 0.09% ● | 0.09% ● |
| International Airports Repair & Replacement Fund (AY05) | 0.01% ● | 0.08% ● | 0.18% ● | 0.34% ● | 0.28% ● | 0.20% ● | 0.19% ● | 0.24% ● |
| International Airports Revenue Fund (AY04) | 0.00% ● | 0.09% ● | 0.18% ● | 0.36% ● | 0.30% ● | 0.21% ● | 0.18% ● | 0.24% ● |
| International Airports Series 2002 Reserve Account (AY2E) | 0.01% ● | 0.08% ● | 0.18% ● | 0.34% ● | 0.28% ● | 0.20% ● | 0.19% ● | 0.24% ● |
| International Airports Series 2003 Reserve (AY2U) | 0.01% ● | 0.08% ● | 0.18% ● | 0.34% ● | 0.28% ● | 0.20% ● | 0.19% ● | 0.24% ● |
| Investment Loss Trust Fund (AY28) | 0.01% ● | 0.08% ● | 0.18% ● | 0.34% ● | 0.28% ● | 0.20% ● | 0.19% ● | 0.24% ● |
| Permanent Fund Dividend Holding Account (AY2G) | 0.01% ● | 0.14% ● | 0.12% ● | 0.28% ● | 0.24% ● | 0.17% ● | 0.20% ● | 0.29% ● |
| Public School Trust Fund (AY08) | 0.01% ● | 0.09% ● | 0.05% ● | 0.23% ● | 0.26% ● | 0.14% ● | 0.09% ● | 0.12% ● |
| RHIF LTC Insurance (AY11) | -0.01% ▲ | 0.18% ● | 0.13% ● | 0.43% ● | 0.35% ● | 0.23% ● | 0.15% ● | 0.20% ● |
| RHIF Major Medical (AY03) | 0.01% ● | 0.08% ● | 0.18% ● | 0.34% ● | 0.28% ● | 0.20% ● | 0.19% ● | 0.24% ● |

*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 12/31/2024

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) | 0.0194% |
| Alaska Mental Health Trust Reserve (AY2L) | 0.0217% |
| ASLC Investment Fund (AY3S) | 0.0291% |
| Constitutional Budget Reserve Fund (AY19) | 0.0000% |
| Education Endowment Fund (AY3G) | 0.0194% |
| 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) | 0.0194% |
| 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) | 0.0194% |
| RHIF LTC Insurance (AY11) | 0.0293% |
| 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: 12/31/2024

| Program | Account Name | End Balance |
|----------------|--|---------------------------|
| GeFONSI I | General Fund | \$948,808,810.11 |
| | Alaska Clean Water Fund | \$182,346,307.34 |
| | Alaska Drinking Water Fund | \$108,906,627.80 |
| | Fish & Game Fund | \$59,950,730.19 |
| | Public Advocacy Trust | \$57,570,199.50 |
| GeFONSI II | Statutory Budget Reserve Fund | \$224,974,245.91 |
| | National Petroleum Reserve Fund | \$132,385,074.51 |
| | Regional Ed Attendance Area School Fund | \$106,358,998.98 |
| | Public Education Fund | \$95,225,550.38 |
| | Highway Equipment Working Capital Fund For Operating Appropriations | \$93,921,487.76 |
| | Sum of 5 Largest GeFONSI I and II Funds | \$2,010,448,032.48 |