

COMMISSIONER'S REPORT

As of March 31, 2025

DOR Commissioner's Report: Market Values for Month Ending 3/31/2025

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)	\$869,349						\$869,349
2013B Tax Exempt Education (AY3Z)	\$199,778						\$199,778
2016A - 2012 Transportation Bond Act (AY3Y)	\$724,809						\$724,809
2016B - 2012 Transportation Bond Act (AY3Q)	\$36,380,983						\$36,380,983
Alaska Higher Education Investment (AY3L)	\$6,069,120	\$148,766,226	\$123,985,120		\$107,000,870	\$21,092,866	\$406,914,202
Alaska Mental Health Trust Reserve (AY2L)	\$1,174,773	\$22,404,539	\$31,859,827		\$19,639,613		\$75,078,752
ASLC Investment Fund (AY3S)	\$1,328,804	\$27,293,097	\$81,005,651		\$19,703,943	\$4,110,874	\$133,442,369
Constitutional Budget Reserve Fund (AY19)	\$2,843,791,355						\$2,843,791,355
Education Endowment Fund (AY3G)	\$26,498	\$643,134	\$536,031		\$462,561	\$91,147	\$1,759,370
EVOS Habitat Investment (AY2H)	\$17,754,372			\$33,131,054			\$50,885,426
EVOS Research Investment (AY02)	\$7,401,772			\$13,771,591			\$21,173,363
GeFONSI I (AY01)	\$1,570,994,907			\$292,809,652			\$1,863,804,559
GeFONSI II (AY3F)	\$803,354,751	\$51,351,911		\$436,021,765	\$28,809,421		\$1,319,537,848
Illinois Creek Mine Reclamation (AY9J)	\$24,624	\$597,797	\$498,239		\$429,944	\$84,741	\$1,635,346
International Airports Repair & Replacement Fund (AY05)	\$519,280						\$519,280
International Airports Revenue Fund (AY04)	\$215,880,617			\$36,547,230			\$252,427,847
International Airports Series 2002 Reserve Account (AY2E)	\$15,389,103						\$15,389,103
International Airports Series 2003 Reserve (AY2U)	\$12,017,093						\$12,017,093
Investment Loss Trust Fund (AY28)	\$3,707,141						\$3,707,141
Permanent Fund Dividend Holding Account (AY2G)	\$45,936,513						\$45,936,513
Public School Trust Fund (AY08)	\$12,736,927	\$308,938,648	\$257,476,643		\$222,205,589	\$43,803,137	\$845,160,945
RHIF LTC Insurance (AY11)	\$16,545,471	\$126,813,533	\$632,021,954		\$104,345,619	\$37,399,103	\$917,125,679
RHIF Major Medical (AY03)	\$20,954,791						\$20,954,791

*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 3/31/2025

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)	1.49%	36.56%	30.47%		26.30%	5.18%
Alaska Mental Health Trust Reserve (AY2L)	1.56%	29.84%	42.44%		26.16%	
ASLC Investment Fund (AY3S)	1.00%	20.45%	60.70%		14.77%	3.08%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	1.51%	36.55%	30.47%		26.29%	5.18%
EVOS Habitat Investment (AY2H)	34.89%			65.11%		
EVOS Research Investment (AY02)	34.96%			65.04%		
GeFONSI I (AY01)	84.29%			15.71%		
GeFONSI II (AY3F)	60.88%	3.89%		33.04%	2.18%	
Illinois Creek Mine Reclamation (AY9J)	1.51%	36.55%	30.47%		26.29%	5.18%
International Airports Repair & Replacement Fund (AY05)	100.00%					
International Airports Revenue Fund (AY04)	85.52%			14.48%		
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)	1.51%	36.55%	30.46%		26.29%	5.18%
RHIF LTC Insurance (AY11)	1.80%	13.83%	68.91%		11.38%	4.08%
RHIF Major Medical (AY03)	100.00%					

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DOR Commissioner's Report: Market Values for Month Ending 3/31/2025

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%					

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DOR Commissioner's Report: Market Values for Month Ending 3/31/2025

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% ▲	-2.44% ✖	0.47% ▲		1.30% ✖	0.18% ●
Alaska Mental Health Trust Reserve (AY2L)	0.56% ◆	-2.16% ✖	0.44% ▲		1.16% ✖	
ASLC Investment Fund (AY3S)	0.00% ●	-1.55% ✖	0.70% ◆		0.77% ✖	0.08% ●
Constitutional Budget Reserve Fund (AY19)	0.00% ●					
Education Endowment Fund (AY3G)	0.51% ◆	-2.45% ✖	0.47% ▲		1.29% ✖	0.18% ●
EVOS Habitat Investment (AY2H)	-0.11% ●			0.11% ●		
EVOS Research Investment (AY02)	-0.04% ●			0.04% ●		
GeFONSI I (AY01)	-0.71% ◆			0.71% ◆		
GeFONSI II (AY3F)	-0.12% ●	-0.11% ●		0.04% ●	0.18% ●	
Illinois Creek Mine Reclamation (AY9J)	0.51% ◆	-2.45% ✖	0.47% ▲		1.29% ✖	0.18% ●
International Airports Repair & Replacement Fund (AY05)	0.00% ●					
International Airports Revenue Fund (AY04)	0.52% ◆			-0.52% ◆		
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)	0.51% ◆	-2.45% ✖	0.46% ▲		1.29% ✖	0.18% ●
RHIF LTC Insurance (AY11)	0.80% ✖	-1.17% ✖	-0.09% ●		0.38% ▲	0.08% ●
RHIF Major Medical (AY03)	0.00% ●					

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DOR Commissioner's Report: Net Pool Performance for Month Ending 3/31/2025

Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.35%	1.09%	3.86%	5.29%	4.56%	2.81%	2.65%	2.11%
Fixed Income - Short Term	0.45%	1.68%	4.68%	5.74%				
Fixed Income - Core US	-0.04%	2.65%	4.88%	5.09%	1.07%	0.14%	1.93%	1.76%
Fixed Income - Core Plus	-0.22%	2.83%	5.01%	5.03%	1.63%			
Equity - Broad US*	-5.82%	-4.69%	3.85%	7.19%	8.26%	18.21%	12.49%	
Equity - REITS	-2.36%	2.75%	10.22%	9.25%	-1.79%			
Equity - Global ex-US*	-0.25%	5.34%	5.13%	6.25%	4.49%	10.94%	4.50%	
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.33%	1.02%	3.60%	4.97%	4.23%	2.56%	2.45%	1.87%
Fixed Income - Short Term	0.47%	1.62%	4.47%	5.42%				
Fixed Income - Core US	0.04%	2.78%	4.81%	4.88%	0.52%	-0.40%	1.58%	1.46%
Fixed Income - Core Plus	0.04%	2.78%	4.81%	4.88%	0.52%			
Equity - Broad US*	-5.83%	-4.72%	3.88%	7.22%	8.22%	18.18%	12.49%	
Equity - REITS	-2.36%	2.75%	10.22%	9.23%	-1.66%			
Equity - Global ex-US*	-0.23%	5.23%	5.08%	6.09%	4.48%	10.92%	4.47%	
Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.01%	0.07%	0.25%	0.32%	0.33%	0.26%	0.20%	0.24%
Fixed Income - Short Term	-0.02%	0.06%	0.21%	0.32%				
Fixed Income - Core US	-0.07%	-0.14%	0.07%	0.21%	0.55%	0.53%	0.35%	0.30%
Fixed Income - Core Plus	-0.26%	0.05%	0.20%	0.15%	1.11%			
Equity - Broad US*	0.01%	0.03%	-0.03%	-0.03%	0.04%	0.03%	0.00%	
Equity - REITS	0.00%	0.00%	0.00%	0.01%	-0.14%			
Equity - Global ex-US*	-0.02%	0.10%	0.05%	0.16%	0.01%	0.02%	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 3/31/2025

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)	0.35%	1.09%	3.86%	5.29%	4.56%	2.81%	2.65%	2.11%
2013B Tax Exempt Education (AY3Z)	0.35%	1.09%	3.86%	5.29%	4.56%	2.81%	2.65%	2.11%
2016A - 2012 Transportation Bond Act (AY3Y)	0.35%	1.09%	3.86%	5.29%	4.56%	2.79%	2.64%	2.10%
2016B - 2012 Transportation Bond Act (AY3Q)	0.35%	1.09%	3.86%	5.29%	4.56%	2.81%	2.65%	
Alaska Higher Education Investment (AY3L)	-2.42%	0.48%	5.07%	6.70%	4.88%	10.56%	7.36%	7.04%
Alaska Mental Health Trust Reserve (AY2L)	-1.91%	0.99%	4.88%	6.58%	5.80%	9.42%	6.93%	6.73%
ASLC Investment Fund (AY3S)	-1.40%	1.43%	5.02%	6.01%	4.80%			
Constitutional Budget Reserve Fund (AY19)	0.35%	1.09%	3.86%	5.29%	4.56%	3.06%	3.09%	2.60%
Education Endowment Fund (AY3G)	-2.42%	0.48%	5.08%	6.70%	4.88%	10.57%		
EVOS Habitat Investment (AY2H)	0.42%	1.47%	4.39%	5.58%	2.57%	6.54%	5.07%	5.72%
EVOS Research Investment (AY02)	0.42%	1.47%	4.39%	5.58%	2.25%	6.97%	5.24%	5.81%
GeFONSI I (AY01)	0.37%	1.19%	4.01%	5.39%	4.19%	2.40%	2.47%	1.93%
GeFONSI II (AY3F)	0.12%	1.15%	4.20%	5.58%	3.94%	2.97%	3.01%	
Illinois Creek Mine Reclamation (AY9J)	-2.42%	0.48%	5.07%	6.69%	4.87%	10.56%	7.34%	7.03%
International Airports Repair & Replacement Fund (AY05)	0.35%	1.09%	3.86%	5.29%	4.56%	2.81%	2.65%	2.11%
International Airports Revenue Fund (AY04)	0.36%	1.18%	3.98%	5.36%	4.14%	2.66%	2.80%	2.42%
International Airports Series 2002 Reserve Account (AY2E)	0.35%	1.09%	3.86%	5.29%	4.56%	2.81%	2.65%	2.11%
International Airports Series 2003 Reserve (AY2U)	0.35%	1.09%	3.86%	5.29%	4.56%	2.81%	2.65%	2.11%
Investment Loss Trust Fund (AY28)	0.35%	1.09%	3.86%	5.29%	4.56%	2.81%	2.65%	2.11%
Permanent Fund Dividend Holding Account (AY2G)	0.35%	1.09%	3.80%	5.23%	4.52%	2.79%	2.65%	2.15%
Public School Trust Fund (AY08)	-2.42%	0.48%	5.07%	6.69%	4.87%	10.56%	7.34%	6.79%
RHIF LTC Insurance (AY11)	-1.02%	1.87%	5.11%	6.23%	3.90%	6.80%	5.88%	5.44%
RHIF Major Medical (AY03)	0.35%	1.09%	3.86%	5.29%	4.56%	2.81%	2.65%	2.11%

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DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2025

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.33%	1.02%	3.60%	4.97%	4.23%	2.56%	2.45%	1.87%
2013B Tax Exempt Education (AY3Z)	0.33%	1.02%	3.60%	4.97%	4.23%	2.56%	2.45%	1.87%
2016A - 2012 Transportation Bond Act (AY3Y)	0.33%	1.02%	3.60%	4.97%	4.23%	2.56%	2.45%	1.87%
2016B - 2012 Transportation Bond Act (AY3Q)	0.33%	1.02%	3.60%	4.97%	4.23%	2.56%	2.45%	
Alaska Higher Education Investment (AY3L)	-2.40%	0.45%	4.99%	6.55%	4.65%	10.38%	7.26%	6.91%
Alaska Mental Health Trust Reserve (AY2L)	-1.87%	0.98%	4.78%	6.41%	5.50%	9.14%	6.71%	6.47%
ASLC Investment Fund (AY3S)	-1.34%	1.46%	4.93%	5.84%	4.34%			
Constitutional Budget Reserve Fund (AY19)	0.33%	1.02%	3.60%	4.97%	4.23%	2.76%	2.89%	2.37%
Education Endowment Fund (AY3G)	-2.40%	0.45%	4.99%	6.55%	4.65%	10.38%		
EVOS Habitat Investment (AY2H)	0.42%	1.41%	4.17%	5.27%	2.12%	6.10%	4.83%	5.42%
EVOS Research Investment (AY02)	0.42%	1.41%	4.17%	5.27%	1.85%	6.58%	5.02%	5.55%
GeFONSI I (AY01)	0.35%	1.11%	3.73%	5.04%	3.82%	2.12%	2.26%	1.72%
GeFONSI II (AY3F)	0.12%	1.07%	3.96%	5.26%	3.67%	2.73%	2.87%	
Illinois Creek Mine Reclamation (AY9J)	-2.40%	0.45%	4.99%	6.55%	4.65%	10.38%	7.26%	6.94%
International Airports Repair & Replacement Fund (AY05)	0.33%	1.02%	3.60%	4.97%	4.23%	2.56%	2.45%	1.87%
International Airports Revenue Fund (AY04)	0.35%	1.11%	3.73%	5.04%	3.82%	2.38%	2.62%	2.18%
International Airports Series 2002 Reserve Account (AY2E)	0.33%	1.02%	3.60%	4.97%	4.23%	2.56%	2.45%	1.87%
International Airports Series 2003 Reserve (AY2U)	0.33%	1.02%	3.60%	4.97%	4.23%	2.56%	2.45%	1.87%
Investment Loss Trust Fund (AY28)	0.33%	1.02%	3.60%	4.97%	4.23%	2.56%	2.45%	1.87%
Permanent Fund Dividend Holding Account (AY2G)	0.33%	1.02%	3.60%	4.97%	4.23%	2.56%	2.45%	1.87%
Public School Trust Fund (AY08)	-2.40%	0.45%	4.99%	6.55%	4.65%	10.38%	7.26%	6.67%
RHIF LTC Insurance (AY11)	-0.95%	1.91%	5.01%	6.05%	3.63%	6.52%	5.74%	5.25%
RHIF Major Medical (AY03)	0.33%	1.02%	3.60%	4.97%	4.23%	2.56%	2.45%	1.87%

DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2025

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%	0.07%	0.25%	0.32%	0.33%	0.26%	0.20%	0.24%
2013B Tax Exempt Education (AY3Z)	0.01%	0.07%	0.25%	0.32%	0.33%	0.26%	0.20%	0.24%
2016A - 2012 Transportation Bond Act (AY3Y)	0.01%	0.07%	0.25%	0.32%	0.33%	0.24%	0.19%	0.23%
2016B - 2012 Transportation Bond Act (AY3Q)	0.01%	0.07%	0.25%	0.32%	0.33%	0.26%	0.20%	
Alaska Higher Education Investment (AY3L)	-0.02%	0.04%	0.08%	0.15%	0.23%	0.18%	0.09%	0.14%
Alaska Mental Health Trust Reserve (AY2L)	-0.03%	0.01%	0.11%	0.17%	0.30%	0.29%	0.21%	0.26%
ASLC Investment Fund (AY3S)	-0.06%	-0.02%	0.09%	0.17%	0.46%			
Constitutional Budget Reserve Fund (AY19)	0.01%	0.07%	0.25%	0.32%	0.33%	0.29%	0.20%	0.23%
Education Endowment Fund (AY3G)	-0.02%	0.03%	0.09%	0.15%	0.23%	0.19%		
EVOS Habitat Investment (AY2H)	-0.01%	0.06%	0.22%	0.32%	0.45%	0.44%	0.24%	0.30%
EVOS Research Investment (AY02)	-0.01%	0.06%	0.22%	0.31%	0.40%	0.40%	0.22%	0.26%
GeFONSI I (AY01)	0.01%	0.08%	0.27%	0.34%	0.37%	0.28%	0.21%	0.22%
GeFONSI II (AY3F)	0.00%	0.08%	0.24%	0.32%	0.26%	0.24%	0.14%	
Illinois Creek Mine Reclamation (AY9J)	-0.02%	0.03%	0.08%	0.15%	0.22%	0.18%	0.08%	0.09%
International Airports Repair & Replacement Fund (AY05)	0.01%	0.07%	0.25%	0.32%	0.33%	0.26%	0.20%	0.24%
International Airports Revenue Fund (AY04)	0.01%	0.07%	0.25%	0.32%	0.32%	0.28%	0.18%	0.24%
International Airports Series 2002 Reserve Account (AY2E)	0.01%	0.07%	0.25%	0.32%	0.33%	0.26%	0.20%	0.24%
International Airports Series 2003 Reserve (AY2U)	0.01%	0.07%	0.25%	0.32%	0.33%	0.26%	0.20%	0.24%
Investment Loss Trust Fund (AY28)	0.01%	0.07%	0.25%	0.32%	0.33%	0.26%	0.20%	0.24%
Permanent Fund Dividend Holding Account (AY2G)	0.01%	0.07%	0.20%	0.26%	0.29%	0.23%	0.20%	0.28%
Public School Trust Fund (AY08)	-0.02%	0.03%	0.08%	0.14%	0.22%	0.18%	0.08%	0.12%
RHIF LTC Insurance (AY11)	-0.07%	-0.04%	0.10%	0.17%	0.27%	0.28%	0.14%	0.20%
RHIF Major Medical (AY03)	0.01%	0.07%	0.25%	0.32%	0.33%	0.26%	0.20%	0.24%

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DOR Commissioner's Report: External Management Fees as of Month Ending 3/31/2025

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)	0.0191%
Alaska Mental Health Trust Reserve (AY2L)	0.0222%
ASLC Investment Fund (AY3S)	0.0291%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0191%
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)	0.0191%
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)	0.0191%
RHIF LTC Insurance (AY11)	0.0306%
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: 3/31/2025

Program	Account Name	End Balance
GeFONSI I	General Fund	\$852,089,387.17
	Alaska Clean Water Fund	\$192,606,009.50
	Alaska Drinking Water Fund	\$116,363,555.86
	Public Advocacy Trust	\$58,692,034.99
	Fish & Game Fund	\$54,925,709.80
GeFONSI II	Statutory Budget Reserve Fund	\$156,051,146.24
	National Petroleum Reserve Fund	\$133,583,150.36
	Public Education Fund	\$105,018,751.38
	Regional Ed Attendance Area School Fund	\$97,711,481.98
	Disaster Relief Fund	\$92,385,560.14
Sum of 5 Largest GeFONSI I and II Funds		\$1,859,426,787.42