

COMMISSIONER'S REPORT

As of June 30, 2025

DOR Commissioner's Report: Market Values for Month Ending 6/30/2025

Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs	Market Value
2013B Tax Exempt Education (AY3Z)	\$202,021						\$202,021
2016A - 2012 Transportation Bond Act (AY3Y)	\$732,949						\$732,949
2016B - 2012 Transportation Bond Act (AY3Q)	\$35,182,029						\$35,182,029
Alaska Higher Education Investment (AY3L)	\$3,280,027	\$174,906,117	\$123,628,622		\$112,722,639	\$20,631,821	\$435,169,226
Alaska Mental Health Trust Reserve (AY2L)	\$639,767	\$24,379,587	\$29,402,450		\$19,149,047		\$73,570,851
ASLC Investment Fund (AY3S)	\$1,371,098	\$32,452,874	\$81,406,304		\$20,755,201	\$4,086,889	\$140,072,366
Constitutional Budget Reserve Fund (AY19)	\$2,889,599,020						\$2,889,599,020
Education Endowment Fund (AY3G)	\$15,134	\$760,248	\$537,411		\$490,017	\$89,719	\$1,892,529
EVOS Habitat Investment (AY2H)	\$18,041,838			\$33,489,322			\$51,531,159
EVOS Research Investment (AY02)	\$7,507,170			\$13,934,841			\$21,442,011
GeFONSI I (AY01)	\$1,918,579,768			\$339,476,975			\$2,258,056,743
GeFONSI II (AY3F)	\$760,357,189	\$54,943,066		\$416,627,776	\$27,619,277		\$1,259,547,308
Illinois Creek Mine Reclamation (AY9J)	\$14,162	\$706,780	\$499,563		\$455,446	\$83,371	\$1,759,322
International Airports Repair & Replacement Fund (AY05)	\$525,111						\$525,111
International Airports Revenue Fund (AY04)	\$228,254,214			\$40,285,042			\$268,539,255
International Airports Series 2002 Reserve Account (AY2E)	\$8,910,401						\$8,910,401
International Airports Series 2003 Reserve (AY2U)	\$12,152,044						\$12,152,044
Investment Loss Trust Fund (AY28)	\$3,748,772						\$3,748,772
Permanent Fund Dividend Holding Account (AY2G)	\$33,805,152						\$33,805,152
Public School Trust Fund (AY08)	\$7,372,948	\$365,914,835	\$258,638,967		\$235,822,995	\$43,163,169	\$910,912,914
RHIF LTC Insurance (AY11)	\$6,901,524	\$153,074,939	\$647,022,224		\$112,858,990	\$37,557,888	\$957,415,565
RHIF Major Medical (AY03)	\$20,843,767						\$20,843,767

*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 6/30/2025

Actual Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs
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)	0.75%	40.19%	28.41%		25.90%	4.74%
Alaska Mental Health Trust Reserve (AY2L)	0.87%	33.14%	39.96%		26.03%	
ASLC Investment Fund (AY3S)	0.98%	23.17%	58.12%		14.82%	2.92%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	0.80%	40.17%	28.40%		25.89%	4.74%
EVOS Habitat Investment (AY2H)	35.01%			64.99%		
EVOS Research Investment (AY02)	35.01%			64.99%		
GeFONSI I (AY01)	84.97%			15.03%		
GeFONSI II (AY3F)	60.37%	4.36%		33.08%	2.19%	
Illinois Creek Mine Reclamation (AY9J)	0.80%	40.17%	28.40%		25.89%	4.74%
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)	0.81%	40.17%	28.39%		25.89%	4.74%
RHIF LTC Insurance (AY11)	0.72%	15.99%	67.58%		11.79%	3.92%
RHIF Major Medical (AY03)	100.00%					

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DOR Commissioner's Report: Market Values for Month Ending 6/30/2025

Target Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs
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%					

DOR Commissioner's Report: Market Values for Month Ending 6/30/2025

Relative Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs
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)	-0.25%	1.19%	-1.59%		0.90%	-0.26%
Alaska Mental Health Trust Reserve (AY2L)	-0.13%	1.14%	-2.04%		1.03%	
ASLC Investment Fund (AY3S)	-0.02%	1.17%	-1.88%		0.82%	-0.08%
Constitutional Budget Reserve Fund (AY19)	0.00%					
Education Endowment Fund (AY3G)	-0.20%	1.17%	-1.60%		0.89%	-0.26%
EVOS Habitat Investment (AY2H)	0.01%			-0.01%		
EVOS Research Investment (AY02)	0.01%			-0.01%		
GeFONSI I (AY01)	-0.03%			0.03%		
GeFONSI II (AY3F)	-0.63%	0.36%		0.08%	0.19%	
Illinois Creek Mine Reclamation (AY9J)	-0.20%	1.17%	-1.60%		0.89%	-0.26%
International Airports Repair & Replacement Fund (AY05)	0.00%					
International Airports Revenue Fund (AY04)	0.00%			0.00%		
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)	-0.19%	1.17%	-1.61%		0.89%	-0.26%
RHIF LTC Insurance (AY11)	-0.28%	0.99%	-1.42%		0.79%	-0.08%
RHIF Major Medical (AY03)	0.00%					

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DOR Commissioner's Report: Net Pool Performance for Month Ending 6/30/2025

<u>Pool Performance (Net of Fee)</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>7 Year</u>	<u>10 Year</u>
Cash Equivalents	0.37%	1.12%	5.02%	5.02%	4.91%	2.98%	2.74%	2.21%
Fixed Income - Short Term	0.70%	1.39%	6.13%	6.13%				
Fixed Income - Core US	1.63%	1.41%	6.36%	6.36%	3.14%	-0.33%	2.17%	2.08%
Fixed Income - Core Plus	1.83%	1.79%	6.90%	6.90%	4.78%			
Equity - Broad US*	5.07%	10.95%	15.23%	15.23%	19.10%	16.00%	13.55%	
Equity - REITS	-0.08%	-0.91%	9.22%	9.22%	3.24%			
Equity - Global ex-US*	3.38%	11.98%	17.72%	17.72%	13.94%	10.17%	6.61%	
<u>Benchmark Performance</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>7 Year</u>	<u>10 Year</u>
Cash Equivalents	0.33%	1.04%	4.68%	4.68%	4.56%	2.76%	2.54%	1.98%
Fixed Income - Short Term	0.61%	1.19%	5.72%	5.72%				
Fixed Income - Core US	1.54%	1.21%	6.08%	6.08%	2.55%	-0.73%	1.77%	1.76%
Fixed Income - Core Plus	1.54%	1.21%	6.08%	6.08%	2.55%			
Equity - Broad US*	5.08%	10.99%	15.30%	15.30%	19.08%	15.96%	13.55%	
Equity - REITS	-0.08%	-0.93%	9.20%	9.20%	3.36%			
Equity - Global ex-US*	3.39%	12.03%	17.72%	17.72%	13.99%	10.13%	6.58%	
<u>Relative Performance (Net of Fee)</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>7 Year</u>	<u>10 Year</u>
Cash Equivalents	0.04% ●	0.08% ●	0.34% ●	0.34% ●	0.35% ●	0.22% ●	0.20% ●	0.24% ●
Fixed Income - Short Term	0.10% ●	0.19% ●	0.41% ●	0.41% ●				
Fixed Income - Core US	0.10% ●	0.20% ●	0.29% ●	0.29% ●	0.59% ●	0.40% ●	0.39% ●	0.32% ●
Fixed Income - Core Plus	0.29% ●	0.59% ●	0.82% ●	0.82% ●	2.23% ●			
Equity - Broad US*	-0.01% ▲	-0.04% ▲	-0.07% ▲	-0.07% ▲	0.02% ●	0.04% ●	0.00% ●	
Equity - REITS	0.00% ▲	0.02% ●	0.02% ●	0.02% ●	-0.12% ◆			
Equity - Global ex-US*	-0.01% ▲	-0.06% ▲	0.00% ▲	0.00% ▲	-0.05% ▲	0.04% ●	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 6/30/2025

Plan Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2013B Tax Exempt Education (AY3Z)	0.37%	1.12%	5.02%	5.02%	4.91%	2.98%	2.74%	2.21%
2016A - 2012 Transportation Bond Act (AY3Y)	0.37%	1.12%	5.02%	5.02%	4.91%	2.98%	2.73%	2.20%
2016B - 2012 Transportation Bond Act (AY3Q)	0.37%	1.12%	5.02%	5.02%	4.91%	2.98%	2.74%	
Alaska Higher Education Investment (AY3L)	3.36%	7.60%	13.06%	13.06%	12.20%	9.23%	8.30%	7.85%
Alaska Mental Health Trust Reserve (AY2L)	3.21%	7.14%	12.37%	12.37%	12.41%	8.38%	7.81%	7.45%
ASLC Investment Fund (AY3S)	2.63%	4.97%	10.23%	10.23%	8.51%			
Constitutional Budget Reserve Fund (AY19)	0.37%	1.12%	5.02%	5.02%	4.91%	2.98%	3.19%	2.74%
Education Endowment Fund (AY3G)	3.36%	7.58%	13.04%	13.04%	12.19%	9.23%		
EVOS Habitat Investment (AY2H)	0.59%	1.29%	5.74%	5.74%	5.85%	4.55%	5.16%	5.84%
EVOS Research Investment (AY02)	0.59%	1.29%	5.74%	5.74%	6.56%	4.85%	5.33%	5.93%
GeFONSI I (AY01)	0.42%	1.17%	5.23%	5.23%	4.79%	2.56%	2.58%	2.04%
GeFONSI II (AY3F)	0.75%	1.83%	6.11%	6.11%	5.33%	2.92%	3.22%	
Illinois Creek Mine Reclamation (AY9J)	3.36%	7.58%	13.03%	13.03%	12.19%	9.23%	8.28%	7.79%
International Airports Repair & Replacement Fund (AY05)	0.37%	1.12%	5.02%	5.02%	4.91%	2.98%	2.74%	2.21%
International Airports Revenue Fund (AY04)	0.42%	1.17%	5.20%	5.20%	4.77%	2.54%	2.90%	2.56%
International Airports Series 2002 Reserve Account (AY2E)	0.37%	1.12%	5.02%	5.02%	4.91%	2.98%	2.74%	2.21%
International Airports Series 2003 Reserve (AY2U)	0.37%	1.12%	5.02%	5.02%	4.91%	2.98%	2.74%	2.21%
Investment Loss Trust Fund (AY28)	0.37%	1.12%	5.02%	5.02%	4.91%	2.98%	2.74%	2.21%
Permanent Fund Dividend Holding Account (AY2G)	0.37%	1.12%	4.96%	4.96%	4.86%	2.95%	2.74%	2.26%
Public School Trust Fund (AY08)	3.36%	7.58%	13.03%	13.03%	12.18%	9.23%	8.32%	7.64%
RHIF LTC Insurance (AY11)	2.32%	3.91%	9.22%	9.22%	9.40%	5.88%	6.35%	5.93%
RHIF Major Medical (AY03)	0.37%	1.12%	5.02%	5.02%	4.91%	2.98%	2.74%	2.21%

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DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2025

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2013B Tax Exempt Education (AY3Z)	0.33%	1.04%	4.68%	4.68%	4.56%	2.76%	2.54%	1.98%
2016A - 2012 Transportation Bond Act (AY3Y)	0.33%	1.04%	4.68%	4.68%	4.56%	2.76%	2.54%	1.98%
2016B - 2012 Transportation Bond Act (AY3Q)	0.33%	1.04%	4.68%	4.68%	4.56%	2.76%	2.54%	
Alaska Higher Education Investment (AY3L)	3.33%	7.62%	12.99%	12.99%	11.95%	9.09%	8.21%	7.72%
Alaska Mental Health Trust Reserve (AY2L)	3.16%	7.04%	12.16%	12.16%	12.08%	8.14%	7.60%	7.23%
ASLC Investment Fund (AY3S)	2.56%	4.81%	9.97%	9.97%	7.92%			
Constitutional Budget Reserve Fund (AY19)	0.33%	1.04%	4.68%	4.68%	4.56%	2.76%	2.98%	2.51%
Education Endowment Fund (AY3G)	3.33%	7.62%	12.99%	12.99%	11.95%	9.09%		
EVOS Habitat Investment (AY2H)	0.51%	1.14%	5.36%	5.36%	5.26%	4.16%	4.89%	5.57%
EVOS Research Investment (AY02)	0.51%	1.14%	5.36%	5.36%	6.03%	4.50%	5.08%	5.70%
GeFONSI I (AY01)	0.37%	1.06%	4.84%	4.84%	4.40%	2.32%	2.36%	1.82%
GeFONSI II (AY3F)	0.68%	1.71%	5.73%	5.73%	5.00%	2.74%	3.07%	
Illinois Creek Mine Reclamation (AY9J)	3.33%	7.62%	12.99%	12.99%	11.95%	9.09%	8.21%	7.72%
International Airports Repair & Replacement Fund (AY05)	0.33%	1.04%	4.68%	4.68%	4.56%	2.76%	2.54%	1.98%
International Airports Revenue Fund (AY04)	0.37%	1.06%	4.84%	4.84%	4.40%	2.32%	2.71%	2.32%
International Airports Series 2002 Reserve Account (AY2E)	0.33%	1.04%	4.68%	4.68%	4.56%	2.76%	2.54%	1.98%
International Airports Series 2003 Reserve (AY2U)	0.33%	1.04%	4.68%	4.68%	4.56%	2.76%	2.54%	1.98%
Investment Loss Trust Fund (AY28)	0.33%	1.04%	4.68%	4.68%	4.56%	2.76%	2.54%	1.98%
Permanent Fund Dividend Holding Account (AY2G)	0.33%	1.04%	4.68%	4.68%	4.56%	2.76%	2.54%	1.98%
Public School Trust Fund (AY08)	3.33%	7.62%	12.99%	12.99%	11.95%	9.09%	8.24%	7.53%
RHIF LTC Insurance (AY11)	2.23%	3.78%	8.98%	8.98%	9.04%	5.68%	6.18%	5.74%
RHIF Major Medical (AY03)	0.33%	1.04%	4.68%	4.68%	4.56%	2.76%	2.54%	1.98%

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DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2025

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2013B Tax Exempt Education (AY3Z)	0.04% ●	0.08% ●	0.34% ●	0.34% ●	0.36% ●	0.22% ●	0.20% ●	0.24% ●
2016A - 2012 Transportation Bond Act (AY3Y)	0.04% ●	0.08% ●	0.34% ●	0.34% ●	0.36% ●	0.22% ●	0.19% ●	0.23% ●
2016B - 2012 Transportation Bond Act (AY3Q)	0.04% ●	0.08% ●	0.34% ●	0.34% ●	0.36% ●	0.22% ●	0.20% ●	
Alaska Higher Education Investment (AY3L)	0.03% ●	-0.02% ▲	0.07% ●	0.07% ●	0.26% ●	0.14% ●	0.09% ●	0.13% ●
Alaska Mental Health Trust Reserve (AY2L)	0.04% ●	0.09% ●	0.21% ●	0.21% ●	0.33% ●	0.24% ●	0.21% ●	0.22% ●
ASLC Investment Fund (AY3S)	0.07% ●	0.16% ●	0.26% ●	0.26% ●	0.59% ●			
Constitutional Budget Reserve Fund (AY19)	0.04% ●	0.08% ●	0.34% ●	0.34% ●	0.36% ●	0.22% ●	0.21% ●	0.23% ●
Education Endowment Fund (AY3G)	0.02% ●	-0.04% ▲	0.05% ●	0.05% ●	0.25% ●	0.14% ●		
EVOS Habitat Investment (AY2H)	0.08% ●	0.15% ●	0.38% ●	0.38% ●	0.59% ●	0.39% ●	0.27% ●	0.27% ●
EVOS Research Investment (AY02)	0.08% ●	0.15% ●	0.38% ●	0.38% ●	0.53% ●	0.35% ●	0.25% ●	0.22% ●
GeFONSI I (AY01)	0.05% ●	0.11% ●	0.39% ●	0.39% ●	0.39% ●	0.24% ●	0.22% ●	0.22% ●
GeFONSI II (AY3F)	0.07% ●	0.12% ●	0.38% ●	0.38% ●	0.33% ●	0.18% ●	0.16% ●	
Illinois Creek Mine Reclamation (AY9J)	0.02% ●	-0.04% ▲	0.04% ●	0.04% ●	0.24% ●	0.14% ●	0.07% ●	0.07% ●
International Airports Repair & Replacement Fund (AY05)	0.04% ●	0.08% ●	0.34% ●	0.34% ●	0.36% ●	0.22% ●	0.20% ●	0.24% ●
International Airports Revenue Fund (AY04)	0.05% ●	0.10% ●	0.36% ●	0.36% ●	0.37% ●	0.22% ●	0.19% ●	0.24% ●
International Airports Series 2002 Reserve Account (AY2E)	0.04% ●	0.08% ●	0.34% ●	0.34% ●	0.36% ●	0.22% ●	0.20% ●	0.24% ●
International Airports Series 2003 Reserve (AY2U)	0.04% ●	0.08% ●	0.34% ●	0.34% ●	0.36% ●	0.22% ●	0.20% ●	0.24% ●
Investment Loss Trust Fund (AY28)	0.04% ●	0.08% ●	0.34% ●	0.34% ●	0.36% ●	0.22% ●	0.20% ●	0.24% ●
Permanent Fund Dividend Holding Account (AY2G)	0.04% ●	0.08% ●	0.28% ●	0.28% ●	0.31% ●	0.19% ●	0.21% ●	0.28% ●
Public School Trust Fund (AY08)	0.02% ●	-0.04% ▲	0.04% ●	0.04% ●	0.24% ●	0.14% ●	0.08% ●	0.11% ●
RHIF LTC Insurance (AY11)	0.09% ●	0.13% ●	0.24% ●	0.24% ●	0.37% ●	0.20% ●	0.16% ●	0.20% ●
RHIF Major Medical (AY03)	0.04% ●	0.08% ●	0.34% ●	0.34% ●	0.36% ●	0.22% ●	0.20% ●	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 6/30/2025

Plan Fees for the Last Year

Plan	Fee as a %
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)	0.0235%
ASLC Investment Fund (AY3S)	0.0294%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0193%
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)	0.0323%
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: 6/30/2025

Program	Account Name	End Balance
GeFONSI I	General Fund	\$1,300,167,278.72
	Alaska Clean Water Fund	\$196,025,915.28
	Alaska Drinking Water Fund	\$119,141,432.78
	Mental Health Trust Income Settlement Account	\$67,336,004.42
	Public Advocacy Trust	\$60,019,154.08
GeFONSI II	Statutory Budget Reserve Fund	\$148,996,118.18
	National Petroleum Reserve Fund	\$139,277,383.83
	Disaster Relief Fund	\$110,347,307.17
	Regional Ed Attendance Area School Fund	\$83,084,517.76
	Highway Equipment Working Capital Fund For Operating Appropriations	\$82,644,801.67
Sum of 5 Largest GeFONSI I and II Funds		\$2,307,039,913.89