

# COMMISSIONER'S REPORT

As of September 30, 2025

## DOR Commissioner's Report: Market Values for Month Ending 9/30/2025

### Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	Private Infrastructure	REITs	Market Value
2013B Tax Exempt Education (AY3Z)	\$204,382							\$204,382
2016A - 2012 Transportation Bond Act (AY3Y)	\$739,583							\$739,583
2016B - 2012 Transportation Bond Act (AY3Q)	\$33,748,349							\$33,748,349
Alaska Higher Education Investment (AY3L)	\$1,365,503	\$124,891,419	\$91,892,592		\$79,756,028		\$15,321,142	\$313,226,685
Alaska Mental Health Trust Reserve (AY2L)	\$551,003	\$22,488,119	\$36,803,856		\$17,420,318			\$77,263,295
ASLC Investment Fund (AY3S)	\$1,951,692	\$33,372,815	\$85,330,189		\$20,960,840		\$4,291,305	\$145,906,841
CBRF Subaccount (AY10)	\$28,342,900					\$21,677,101		\$50,020,001
Constitutional Budget Reserve Fund (AY19)	\$2,897,461,934							\$2,897,461,934
Education Endowment Fund (AY3G)	\$11,386	\$796,685	\$586,225		\$508,810		\$97,743	\$2,000,849
EVOS Habitat Investment (AY2H)	\$18,190,308			\$33,733,434				\$51,923,741
EVOS Research Investment (AY02)	\$7,660,114			\$14,036,437				\$21,696,551
GeFONSI I (AY01)	\$2,138,556,986			\$351,291,189				\$2,489,848,175
GeFONSI II (AY3F)	\$788,029,609	\$55,195,122		\$421,827,730	\$27,493,089			\$1,292,545,551
Illinois Creek Mine Reclamation (AY9J)	\$10,746	\$740,666	\$545,005		\$473,014		\$90,818	\$1,860,248
International Airports Repair & Replacement Fund (AY05)	\$505,936							\$505,936
International Airports Revenue Fund (AY04)	\$208,438,254			\$35,063,097				\$243,501,350
International Airports Series 2002 Reserve Account (AY2E)	\$9,014,516							\$9,014,516
International Airports Series 2003 Reserve (AY2U)	\$12,294,037							\$12,294,037
Investment Loss Trust Fund (AY28)	\$3,792,575							\$3,792,575
Permanent Fund Dividend Holding Account (AY2G)	\$706,991,572							\$706,991,572
Public School Trust Fund (AY08)	\$5,376,005	\$369,416,945	\$271,809,637		\$235,910,540		\$45,318,376	\$927,831,503
RHIF LTC Insurance (AY11)	\$4,670,163	\$155,373,194	\$683,636,409		\$113,509,640		\$39,645,743	\$996,835,148
RHIF Major Medical (AY03)	\$21,319,100							\$21,319,100

\*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 9/30/2025

### Actual Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	Private Infrastructure	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)	0.44%	39.87%	29.34%		25.46%		4.89%
Alaska Mental Health Trust Reserve (AY2L)	0.71%	29.11%	47.63%		22.55%		
ASLC Investment Fund (AY3S)	1.34%	22.87%	58.48%		14.37%		2.94%
CBRF Subaccount (AY10)	56.66%					43.34%	
Constitutional Budget Reserve Fund (AY19)	100.00%						
Education Endowment Fund (AY3G)	0.57%	39.82%	29.30%		25.43%		4.89%
EVOS Habitat Investment (AY2H)	35.03%			64.97%			
EVOS Research Investment (AY02)	35.31%			64.69%			
GeFONSI I (AY01)	85.89%			14.11%			
GeFONSI II (AY3F)	60.97%	4.27%		32.64%	2.13%		
Illinois Creek Mine Reclamation (AY9J)	0.58%	39.82%	29.30%		25.43%		4.88%
International Airports Repair & Replacement Fund (AY05)	100.00%						
International Airports Revenue Fund (AY04)	85.60%			14.40%			
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)	0.58%	39.82%	29.30%		25.43%		4.88%
RHIF LTC Insurance (AY11)	0.47%	15.59%	68.58%		11.39%		3.98%
RHIF Major Medical (AY03)	100.00%						

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## DOR Commissioner's Report: Market Values for Month Ending 9/30/2025

### Target Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	Private Infrastructure	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%	28.00%	49.00%		22.00%		
ASLC Investment Fund (AY3S)	1.00%	22.00%	60.00%		14.00%		3.00%
CBRF Subaccount (AY10)						100%	
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 9/30/2025

### Relative Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	Private Infrastructure	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)	-0.56%	0.87%	-0.66%		0.46%		-0.11%
Alaska Mental Health Trust Reserve (AY2L)	-0.29%	1.11%	-1.37%		0.55%		
ASLC Investment Fund (AY3S)	0.34%	0.87%	-1.52%		0.37%		-0.06%
CBRF Subaccount (AY10)							
Constitutional Budget Reserve Fund (AY19)	0.00%						
Education Endowment Fund (AY3G)	-0.43%	0.82%	-0.70%		0.43%		-0.11%
EVOS Habitat Investment (AY2H)	0.03%			-0.03%			
EVOS Research Investment (AY02)	0.31%			-0.31%			
GeFONSI I (AY01)	0.89%			-0.89%			
GeFONSI II (AY3F)	-0.03%	0.27%		-0.36%	0.13%		
Illinois Creek Mine Reclamation (AY9J)	-0.42%	0.82%	-0.70%		0.43%		-0.12%
International Airports Repair & Replacement Fund (AY05)	0.00%						
International Airports Revenue Fund (AY04)	0.60%			-0.60%			
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)	-0.42%	0.82%	-0.70%		0.43%		-0.12%
RHIF LTC Insurance (AY11)	-0.53%	0.59%	-0.42%		0.39%		-0.02%
RHIF Major Medical (AY03)	0.00%						

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## DOR Commissioner's Report: Net Pool Performance for Month Ending 9/30/2025

<u>Pool Performance (Net of Fee)</u>	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.37%	1.17%	1.17%	4.72%	5.13%	3.21%	2.83%	2.32%
Fixed Income - Short Term	0.34%	1.24%	1.24%	4.39%	4.87%			
Fixed Income - Core US	1.15%	2.15%	2.15%	3.37%	5.51%	-0.03%	2.47%	2.17%
Fixed Income - Core Plus	1.25%	2.23%	2.23%	3.74%	6.52%			
Equity - Broad US*	3.43%	8.17%	8.17%	17.34%	24.13%	15.78%	13.72%	
Equity - REITS	0.43%	2.66%	2.66%	-3.98%	8.19%			
Equity - Global ex-US*	3.60%	6.99%	6.99%	16.77%	20.67%	10.33%	7.53%	
Private Infrastructure**								
<u>Benchmark Performance</u>	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.35%	1.13%	1.13%	4.43%	4.79%	2.99%	2.63%	2.09%
Fixed Income - Short Term	0.30%	1.12%	1.12%	3.89%	4.37%			
Fixed Income - Core US	1.09%	2.03%	2.03%	2.88%	4.93%	-0.45%	2.06%	1.84%
Fixed Income - Core Plus	1.09%	2.03%	2.03%	2.88%	4.93%			
Equity - Broad US*	3.45%	8.18%	8.18%	17.41%	24.12%	15.74%	13.71%	
Equity - REITS	0.43%	2.67%	2.67%	-4.00%	8.34%			
Equity - Global ex-US*	3.60%	6.89%	6.89%	16.45%	20.67%	10.26%	7.49%	
Private Infrastructure**								
<u>Relative Performance (Net of Fee)</u>	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.02% ●	0.04% ●	0.04% ●	0.29% ●	0.34% ●	0.22% ●	0.20% ●	0.23% ●
Fixed Income - Short Term	0.04% ●	0.12% ●	0.12% ●	0.50% ●	0.51% ●			
Fixed Income - Core US	0.06% ●	0.12% ●	0.12% ●	0.48% ●	0.59% ●	0.42% ●	0.41% ●	0.33% ●
Fixed Income - Core Plus	0.15% ●	0.20% ●	0.20% ●	0.86% ●	1.59% ●			
Equity - Broad US*	-0.02% ▲	-0.01% ▲	-0.01% ▲	-0.07% ▲	0.01% ●	0.04% ●	0.01% ●	
Equity - REITS	0.00% ▲	-0.01% ▲	-0.01% ▲	0.03% ●	-0.15% ◆			
Equity - Global ex-US*	0.00% ▲	0.10% ●	0.10% ●	0.32% ●	0.00% ●	0.07% ●	0.04% ●	
Private Infrastructure**								

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

\*\*Performance for the Private Infrastructure pool is excluded for September 2025 due to mid-month funding, which resulted in a partial-period return.

The CBRF Subaccount (AY10) plan is the sole investor in the Private Infrastructure pool.

## DOR Commissioner's Report: Net Plan Performance for Month Ending 9/30/2025

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%	1.17%	1.17%	4.72%	5.13%	3.21%	2.83%	2.32%
2016A - 2012 Transportation Bond Act (AY3Y)	0.37%	1.17%	1.17%	4.72%	5.13%	3.21%	2.82%	2.32%
2016B - 2012 Transportation Bond Act (AY3Q)	0.37%	1.17%	1.17%	4.72%	5.13%	3.21%	2.83%	
Alaska Higher Education Investment (AY3L)	2.62%	5.73%	5.73%	11.92%	16.73%	9.21%	8.70%	9.03%
Alaska Mental Health Trust Reserve (AY2L)	2.36%	5.02%	5.02%	11.12%	16.56%	8.40%	8.04%	8.45%
ASLC Investment Fund (AY3S)	1.99%	4.17%	4.17%	8.25%	11.39%			
CBRF Subaccount (AY10)**								
Constitutional Budget Reserve Fund (AY19)	0.37%	1.17%	1.17%	4.72%	5.13%	3.21%	3.26%	2.88%
Education Endowment Fund (AY3G)	2.63%	5.74%	5.74%	11.91%	16.72%	9.21%		
EVOS Habitat Investment (AY2H)	0.35%	1.21%	1.21%	4.51%	4.96%	3.90%	4.95%	6.49%
EVOS Research Investment (AY02)	0.35%	1.21%	1.21%	4.50%	4.96%	4.14%	5.12%	6.58%
GeFONSI I (AY01)	0.37%	1.18%	1.18%	4.70%	5.11%	2.76%	2.68%	2.15%
GeFONSI II (AY3F)	0.56%	1.59%	1.59%	5.39%	6.11%	3.09%	3.34%	
Illinois Creek Mine Reclamation (AY9J)	2.63%	5.74%	5.74%	11.91%	16.72%	9.21%	8.68%	9.01%
International Airports Repair & Replacement Fund (AY05)	0.37%	1.17%	1.17%	4.72%	5.13%	3.21%	2.83%	2.32%
International Airports Revenue Fund (AY04)	0.37%	1.18%	1.18%	4.67%	5.09%	2.74%	2.98%	2.72%
International Airports Series 2002 Reserve Account (AY2E)	0.37%	1.17%	1.17%	4.72%	5.13%	3.21%	2.83%	2.32%
International Airports Series 2003 Reserve (AY2U)	0.37%	1.17%	1.17%	4.72%	5.13%	3.21%	2.83%	2.32%
Investment Loss Trust Fund (AY28)	0.37%	1.17%	1.17%	4.72%	5.13%	3.21%	2.83%	2.32%
Permanent Fund Dividend Holding Account (AY2G)	0.35%	1.14%	1.14%	4.74%	5.09%	3.17%	2.83%	2.37%
Public School Trust Fund (AY08)	2.63%	5.74%	5.74%	11.91%	16.72%	9.21%	8.80%	8.66%
RHIF LTC Insurance (AY11)	1.75%	3.61%	3.61%	6.73%	12.97%	5.80%	6.60%	6.53%
RHIF Major Medical (AY03)	0.37%	1.17%	1.17%	4.72%	5.13%	3.21%	2.83%	2.32%

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\*\*Performance for the CBRF Subaccount (AY10) plan is excluded for September 2025 due to mid-month funding, which resulted in a partial-period return.

## DOR Commissioner's Report: Net Plan Performance for Month Ending 9/30/2025

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2013B Tax Exempt Education (AY3Z)	0.35%	1.13%	1.13%	4.43%	4.79%	2.99%	2.63%	2.09%
2016A - 2012 Transportation Bond Act (AY3Y)	0.35%	1.13%	1.13%	4.43%	4.79%	2.99%	2.63%	2.09%
2016B - 2012 Transportation Bond Act (AY3Q)	0.35%	1.13%	1.13%	4.43%	4.79%	2.99%	2.63%	
Alaska Higher Education Investment (AY3L)	2.62%	5.67%	5.67%	11.73%	16.47%	9.05%	8.60%	8.94%
Alaska Mental Health Trust Reserve (AY2L)	2.30%	4.90%	4.90%	10.71%	16.22%	8.16%	7.88%	8.27%
ASLC Investment Fund (AY3S)	1.95%	4.07%	4.07%	7.84%	10.87%			
CBRF Subaccount (AY10)**								
Constitutional Budget Reserve Fund (AY19)	0.35%	1.13%	1.13%	4.43%	4.79%	2.99%	3.05%	2.65%
Education Endowment Fund (AY3G)	2.62%	5.67%	5.67%	11.73%	16.47%	9.05%		
EVOS Habitat Investment (AY2H)	0.32%	1.12%	1.12%	4.08%	4.52%	3.52%	4.67%	6.28%
EVOS Research Investment (AY02)	0.32%	1.12%	1.12%	4.08%	4.52%	3.80%	4.86%	6.41%
GeFONSI I (AY01)	0.35%	1.13%	1.13%	4.35%	4.73%	2.52%	2.47%	1.92%
GeFONSI II (AY3F)	0.53%	1.52%	1.52%	5.03%	5.71%	2.91%	3.17%	
Illinois Creek Mine Reclamation (AY9J)	2.62%	5.67%	5.67%	11.73%	16.47%	9.05%	8.60%	8.94%
International Airports Repair & Replacement Fund (AY05)	0.35%	1.13%	1.13%	4.43%	4.79%	2.99%	2.63%	2.09%
International Airports Revenue Fund (AY04)	0.35%	1.13%	1.13%	4.35%	4.73%	2.52%	2.78%	2.46%
International Airports Series 2002 Reserve Account (AY2E)	0.35%	1.13%	1.13%	4.43%	4.79%	2.99%	2.63%	2.09%
International Airports Series 2003 Reserve (AY2U)	0.35%	1.13%	1.13%	4.43%	4.79%	2.99%	2.63%	2.09%
Investment Loss Trust Fund (AY28)	0.35%	1.13%	1.13%	4.43%	4.79%	2.99%	2.63%	2.09%
Permanent Fund Dividend Holding Account (AY2G)	0.35%	1.13%	1.13%	4.43%	4.79%	2.99%	2.63%	2.09%
Public School Trust Fund (AY08)	2.62%	5.67%	5.67%	11.73%	16.47%	9.05%	8.70%	8.57%
RHIF LTC Insurance (AY11)	1.70%	3.50%	3.50%	6.32%	12.61%	5.59%	6.42%	6.36%
RHIF Major Medical (AY03)	0.35%	1.13%	1.13%	4.43%	4.79%	2.99%	2.63%	2.09%

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\*\*Performance for the CBRF Subaccount (AY10) plan is excluded for September 2025 due to mid-month funding, which resulted in a partial-period return.



## DOR Commissioner's Report: Net Plan Performance for Month Ending 9/30/2025

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)	0.02% ●	0.04% ●	0.04% ●	0.29% ●	0.34% ●	0.22% ●	0.20% ●	0.23% ●
2016A - 2012 Transportation Bond Act (AY3Y)	0.02% ●	0.04% ●	0.04% ●	0.29% ●	0.34% ●	0.22% ●	0.19% ●	0.23% ●
2016B - 2012 Transportation Bond Act (AY3Q)	0.02% ●	0.04% ●	0.04% ●	0.29% ●	0.34% ●	0.22% ●	0.20% ●	
Alaska Higher Education Investment (AY3L)	0.00% ●	0.06% ●	0.06% ●	0.18% ●	0.26% ●	0.16% ●	0.11% ●	0.10% ●
Alaska Mental Health Trust Reserve (AY2L)	0.06% ●	0.12% ●	0.12% ●	0.41% ●	0.33% ●	0.24% ●	0.16% ●	0.18% ●
ASLC Investment Fund (AY3S)	0.04% ●	0.09% ●	0.09% ●	0.41% ●	0.52% ●			
CBRF Subaccount (AY10)**								
Constitutional Budget Reserve Fund (AY19)	0.02% ●	0.04% ●	0.04% ●	0.29% ●	0.34% ●	0.22% ●	0.21% ●	0.23% ●
Education Endowment Fund (AY3G)	0.02% ●	0.07% ●	0.07% ●	0.18% ●	0.25% ●	0.15% ●		
EVOS Habitat Investment (AY2H)	0.03% ●	0.09% ●	0.09% ●	0.42% ●	0.45% ●	0.38% ●	0.28% ●	0.22% ●
EVOS Research Investment (AY02)	0.03% ●	0.09% ●	0.09% ●	0.42% ●	0.45% ●	0.34% ●	0.26% ●	0.17% ●
GeFONSI I (AY01)	0.02% ●	0.06% ●	0.06% ●	0.34% ●	0.39% ●	0.24% ●	0.21% ●	0.22% ●
GeFONSI II (AY3F)	0.02% ●	0.06% ●	0.06% ●	0.36% ●	0.40% ●	0.18% ●	0.16% ●	
Illinois Creek Mine Reclamation (AY9J)	0.02% ●	0.07% ●	0.07% ●	0.17% ●	0.25% ●	0.15% ●	0.09% ●	0.07% ●
International Airports Repair & Replacement Fund (AY05)	0.02% ●	0.04% ●	0.04% ●	0.29% ●	0.34% ●	0.22% ●	0.20% ●	0.23% ●
International Airports Revenue Fund (AY04)	0.02% ●	0.05% ●	0.05% ●	0.32% ●	0.37% ●	0.23% ●	0.20% ●	0.25% ●
International Airports Series 2002 Reserve Account (AY2E)	0.02% ●	0.04% ●	0.04% ●	0.29% ●	0.34% ●	0.22% ●	0.20% ●	0.23% ●
International Airports Series 2003 Reserve (AY2U)	0.02% ●	0.04% ●	0.04% ●	0.29% ●	0.34% ●	0.22% ●	0.20% ●	0.23% ●
Investment Loss Trust Fund (AY28)	0.02% ●	0.04% ●	0.04% ●	0.29% ●	0.34% ●	0.22% ●	0.20% ●	0.23% ●
Permanent Fund Dividend Holding Account (AY2G)	-0.01% ▲	0.01% ●	0.01% ●	0.31% ●	0.31% ●	0.19% ●	0.20% ●	0.28% ●
Public School Trust Fund (AY08)	0.02% ●	0.07% ●	0.07% ●	0.18% ●	0.24% ●	0.15% ●	0.10% ●	0.09% ●
RHIF LTC Insurance (AY11)	0.05% ●	0.11% ●	0.11% ●	0.41% ●	0.36% ●	0.22% ●	0.18% ●	0.17% ●
RHIF Major Medical (AY03)	0.02% ●	0.04% ●	0.04% ●	0.29% ●	0.34% ●	0.22% ●	0.20% ●	0.23% ●

\*Plans with a market value under \$100,000 are excluded from this report. Information on these plans is available upon request.

\*\*Performance for the CBRF Subaccount (AY10) plan is excluded for September 2025 due to mid-month funding, which resulted in a partial-period return.

## DOR Commissioner's Report: External Management Fees as of Month Ending 9/30/2025

### 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)	0.0191%
Alaska Mental Health Trust Reserve (AY2L)	0.0241%
ASLC Investment Fund (AY3S)	0.0288%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0192%
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)	0.0317%
RHIF Major Medical (AY03)	0.0000%

*\*Plans with a market value under \$100,000 or less than one year of performance history are excluded from this report. Information on these plans is available upon request.*

**Commissioner's Report: Top GeFONSI Accounts for Month Ending: 9/30/2025**

<b>Program</b>	<b>Account Name</b>	<b>End Balance</b>
GeFONSI I	General Fund	\$1,529,394,417.74
	Alaska Clean Water Fund	\$200,467,162.95
	Alaska Drinking Water Fund	\$124,470,106.50
	Fish & Game Fund	\$62,159,171.10
	Public Advocacy Trust	\$61,346,092.10
GeFONSI II	National Petroleum Reserve Fund	\$138,856,716.75
	Statutory Budget Reserve Fund	\$137,648,521.91
	Disaster Relief Fund	\$99,821,250.71
	Regional Ed Attendance Area School Fund	\$97,538,519.62
	Highway Equipment Working Capital Fund For Operating Appropriations	\$83,860,974.23
<b>Sum of 5 Largest GeFONSI I and II Funds</b>		<b>\$2,535,562,933.61</b>