

COMMISSIONER'S REPORT

As of March 31, 2026

DOR Commissioner's Report: Market Values for Month Ending 3/31/2026

Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs	Market Value
2013B Tax Exempt Education (AY3Z)	\$413,397						\$413,397
2016A - 2012 Transportation Bond Act (AY3Y)	\$389,444						\$389,444
2016B - 2012 Transportation Bond Act (AY3Q)	\$33,716,168						\$33,716,168
Alaska Higher Education Investment (AY3L)	\$2,958,021	\$113,427,561	\$90,720,204		\$75,158,886	\$15,658,908	\$297,923,580
Alaska Mental Health Trust Reserve (AY2L)	\$797,106	\$21,189,082	\$38,678,574		\$17,436,763		\$78,101,525
ASLC Investment Fund (AY3S)	\$1,616,586	\$31,288,371	\$89,008,865		\$20,853,415	\$4,597,167	\$147,364,404
Constitutional Budget Reserve Fund (AY19)	\$2,993,477,950						\$2,993,477,950
Education Endowment Fund (AY3G)	\$24,139	\$865,009	\$691,782		\$573,184	\$119,447	\$2,273,560
EVOS Habitat Investment (AY2H)	\$16,661,649			\$32,414,662			\$49,076,311
EVOS Research Investment (AY02)	\$3,663,261			\$7,110,233			\$10,773,494
GeFONSI I (AY01)	\$1,781,629,284			\$326,704,132			\$2,108,333,415
GeFONSI II (AY3F)	\$769,596,616	\$48,671,756		\$424,052,843	\$25,155,592		\$1,267,476,806
Illinois Creek Mine Reclamation (AY9J)	\$20,071	\$714,175	\$571,181		\$473,238	\$98,580	\$1,877,244
International Airports Repair & Replacement Fund (AY05)	\$515,879						\$515,879
International Airports Revenue Fund (AY04)	\$229,297,050			\$39,768,180			\$269,065,230
International Airports Series 2002 Reserve Account (AY2E)	\$9,191,665						\$9,191,665
International Airports Series 2003 Reserve (AY2U)	\$12,535,633						\$12,535,633
Investment Loss Trust Fund (AY28)	\$3,867,105						\$3,867,105
Permanent Fund Dividend Holding Account (AY2G)	\$48,856,771						\$48,856,771
Public School Trust Fund (AY08)	\$10,235,976	\$357,327,119	\$285,793,047		\$236,770,713	\$49,329,894	\$939,456,748
RHIF LTC Insurance (AY11)	\$12,679,613	\$147,042,192	\$703,280,681		\$111,462,790	\$42,222,975	\$1,016,688,250
RHIF Major Medical (AY03)	\$22,101,949						\$22,101,949

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DOR Commissioner's Report: Market Values for Month Ending 3/31/2026

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)	0.99%	38.07%	30.45%		25.23%	5.26%
Alaska Mental Health Trust Reserve (AY2L)	1.02%	27.13%	49.52%		22.33%	
ASLC Investment Fund (AY3S)	1.10%	21.23%	60.40%		14.15%	3.12%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	1.06%	38.05%	30.43%		25.21%	5.25%
EVOS Habitat Investment (AY2H)	33.95%			66.05%		
EVOS Research Investment (AY02)	34.00%			66.00%		
GeFONSI I (AY01)	84.50%			15.50%		
GeFONSI II (AY3F)	60.72%	3.84%		33.46%	1.98%	
Illinois Creek Mine Reclamation (AY9J)	1.07%	38.04%	30.43%		25.21%	5.25%
International Airports Repair & Replacement Fund (AY05)	100.00%					
International Airports Revenue Fund (AY04)	85.22%			14.78%		
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)	1.09%	38.04%	30.42%		25.20%	5.25%
RHIF LTC Insurance (AY11)	1.25%	14.46%	69.17%		10.96%	4.15%
RHIF Major Medical (AY03)	100.00%					

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DOR Commissioner's Report: Market Values for Month Ending 3/31/2026

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%	28.00%	49.00%		22.00%	
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 3/31/2026

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)	-0.01% ●	-0.93% ❌	0.45% ▲		0.23% ●	0.26% ▲
Alaska Mental Health Trust Reserve (AY2L)	0.02% ●	-0.87% ❌	0.52% ◆		0.33% ▲	
ASLC Investment Fund (AY3S)	0.10% ●	-0.77% ❌	0.40% ▲		0.15% ●	0.12% ●
Constitutional Budget Reserve Fund (AY19)	0.00% ●					
Education Endowment Fund (AY3G)	0.06% ●	-0.95% ❌	0.43% ▲		0.21% ●	0.25% ▲
EVOS Habitat Investment (AY2H)	-1.05% ❌			1.05% ❌		
EVOS Research Investment (AY02)	-1.00% ❌			1.00% ❌		
GeFONSI I (AY01)	-0.50% ▲			0.50% ▲		
GeFONSI II (AY3F)	-0.28% ▲	-0.16% ●		0.46% ▲	-0.02% ●	
Illinois Creek Mine Reclamation (AY9J)	0.07% ●	-0.96% ❌	0.43% ▲		0.21% ●	0.25% ▲
International Airports Repair & Replacement Fund (AY05)	0.00% ●					
International Airports Revenue Fund (AY04)	0.22% ●			-0.22% ●		
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)	0.09% ●	-0.96% ❌	0.42% ▲		0.20% ●	0.25% ▲
RHIF LTC Insurance (AY11)	0.25% ●	-0.54% ◆	0.17% ●		-0.04% ●	0.15% ●
RHIF Major Medical (AY03)	0.00% ●					

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DOR Commissioner's Report: Net Pool Performance for Month Ending 3/31/2026

Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.26%	0.90%	3.16%	4.32%	5.07%	3.59%	2.93%	2.49%
Fixed Income - Short Term	-0.46%	0.32%	2.75%	4.18%	4.56%			
Fixed Income - Core US	-1.74%	-0.02%	3.32%	4.77%	4.08%	0.75%	1.97%	2.01%
Fixed Income - Core Plus	-1.80%	0.08%	3.13%	4.98%	4.71%			
Equity - Broad US*	-4.95%	-3.92%	6.41%	18.07%	17.87%	10.93%	13.82%	
Equity - REITS	-6.10%	3.76%	4.24%	3.29%	6.66%			
Equity - Global ex-US*	-10.69%	-0.57%	11.75%	25.13%	14.55%	7.09%	8.57%	
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	0.30%	0.87%	3.05%	4.12%	4.78%	3.36%	2.73%	2.27%
Fixed Income - Short Term	-0.46%	0.27%	2.54%	3.77%	4.05%			
Fixed Income - Core US	-1.76%	-0.05%	3.10%	4.35%	3.63%	0.31%	1.56%	1.70%
Fixed Income - Core Plus	-1.76%	-0.05%	3.10%	4.35%	3.63%			
Equity - Broad US*	-4.97%	-3.96%	6.39%	18.09%	17.86%	10.87%	13.81%	
Equity - REITS	-6.11%	3.76%	4.25%	3.28%	6.81%			
Equity - Global ex-US*	-10.79%	-0.71%	11.50%	24.91%	14.49%	7.02%	8.50%	
Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Cash Equivalents	-0.04% ▲	0.03% ●	0.11% ●	0.20% ●	0.30% ●	0.23% ●	0.20% ●	0.22% ●
Fixed Income - Short Term	0.00% ▲	0.05% ●	0.21% ●	0.41% ●	0.50% ●			
Fixed Income - Core US	0.02% ●	0.03% ●	0.21% ●	0.43% ●	0.45% ●	0.44% ●	0.41% ●	0.31% ●
Fixed Income - Core Plus	-0.04% ▲	0.13% ●	0.03% ●	0.63% ●	1.08% ●			
Equity - Broad US*	0.02% ●	0.04% ●	0.02% ●	-0.02% ▲	0.01% ●	0.06% ●	0.01% ●	
Equity - REITS	0.00% ●	0.00% ▲	-0.01% ▲	0.01% ●	-0.16% ◆			
Equity - Global ex-US*	0.10% ●	0.14% ●	0.25% ●	0.22% ●	0.06% ●	0.07% ●	0.07% ●	

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

DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2026

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)	0.26%	0.90%	3.16%	4.32%	5.08%	3.59%	2.93%	2.49%
2016A - 2012 Transportation Bond Act (AY3Y)	0.26%	0.90%	3.16%	4.32%	5.08%	3.59%	2.92%	2.49%
2016B - 2012 Transportation Bond Act (AY3Q)	0.26%	0.90%	3.16%	4.32%	5.08%	3.59%	2.93%	
Alaska Higher Education Investment (AY3L)	-5.59%	-1.48%	6.69%	14.79%	12.32%	6.60%	8.76%	8.62%
Alaska Mental Health Trust Reserve (AY2L)	-4.73%	-1.21%	6.16%	13.73%	12.06%	6.51%	8.24%	8.12%
ASLC Investment Fund (AY3S)	-3.92%	-0.82%	5.21%	10.43%	8.82%			
Constitutional Budget Reserve Fund (AY19)	0.26%	0.90%	3.16%	4.32%	5.08%	3.59%	3.26%	2.96%
Education Endowment Fund (AY3G)	-5.58%	-1.47%	6.70%	14.79%	12.32%	6.60%		
EVOS Habitat Investment (AY2H)	-0.22%	0.52%	2.89%	4.22%	4.74%	2.55%	5.10%	6.14%
EVOS Research Investment (AY02)	-0.22%	0.52%	2.89%	4.22%	4.74%	2.58%	5.26%	6.25%
GeFONSI I (AY01)	0.15%	0.81%	3.10%	4.31%	5.01%	3.26%	2.72%	2.30%
GeFONSI II (AY3F)	-0.44%	0.48%	3.33%	5.22%	5.63%	3.26%	3.31%	
Illinois Creek Mine Reclamation (AY9J)	-5.58%	-1.47%	6.70%	14.79%	12.32%	6.60%	8.74%	8.60%
International Airports Repair & Replacement Fund (AY05)	0.26%	0.90%	3.16%	4.32%	5.08%	3.59%	2.93%	2.49%
International Airports Revenue Fund (AY04)	0.15%	0.81%	3.10%	4.30%	5.00%	3.24%	2.96%	2.75%
International Airports Series 2002 Reserve Account (AY2E)	0.26%	0.90%	3.16%	4.32%	5.08%	3.59%	2.93%	2.49%
International Airports Series 2003 Reserve (AY2U)	0.26%	0.90%	3.16%	4.32%	5.08%	3.59%	2.93%	2.49%
Investment Loss Trust Fund (AY28)	0.26%	0.90%	3.16%	4.32%	5.08%	3.59%	2.93%	2.49%
Permanent Fund Dividend Holding Account (AY2G)	0.26%	0.90%	3.16%	4.32%	5.05%	3.56%	2.91%	2.55%
Public School Trust Fund (AY08)	-5.57%	-1.47%	6.70%	14.79%	12.31%	6.60%	8.75%	8.30%
RHIF LTC Insurance (AY11)	-3.46%	-0.49%	4.74%	8.84%	9.06%	4.47%	6.46%	6.25%
RHIF Major Medical (AY03)	0.26%	0.90%	3.16%	4.32%	5.08%	3.59%	2.93%	2.49%

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DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2026

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2013B Tax Exempt Education (AY3Z)	0.30%	0.87%	3.05%	4.12%	4.78%	3.36%	2.73%	2.27%
2016A - 2012 Transportation Bond Act (AY3Y)	0.30%	0.87%	3.05%	4.12%	4.78%	3.36%	2.73%	2.27%
2016B - 2012 Transportation Bond Act (AY3Q)	0.30%	0.87%	3.05%	4.12%	4.78%	3.36%	2.73%	
Alaska Higher Education Investment (AY3L)	-5.59%	-1.54%	6.57%	14.69%	12.13%	6.42%	8.63%	8.53%
Alaska Mental Health Trust Reserve (AY2L)	-4.75%	-1.28%	5.97%	13.44%	11.78%	6.25%	7.97%	7.94%
ASLC Investment Fund (AY3S)	-3.94%	-0.88%	5.06%	10.11%	8.41%			
Constitutional Budget Reserve Fund (AY19)	0.30%	0.87%	3.05%	4.12%	4.78%	3.36%	3.04%	2.74%
Education Endowment Fund (AY3G)	-5.59%	-1.54%	6.57%	14.69%	12.13%	6.42%		
EVOS Habitat Investment (AY2H)	-0.19%	0.48%	2.72%	3.89%	4.31%	2.11%	4.77%	5.96%
EVOS Research Investment (AY02)	-0.19%	0.48%	2.72%	3.89%	4.31%	2.20%	4.96%	6.09%
GeFONSI I (AY01)	0.18%	0.78%	2.97%	4.07%	4.67%	3.01%	2.50%	2.09%
GeFONSI II (AY3F)	-0.41%	0.45%	3.19%	4.96%	5.26%	3.05%	3.13%	
Illinois Creek Mine Reclamation (AY9J)	-5.59%	-1.54%	6.57%	14.69%	12.13%	6.42%	8.63%	8.53%
International Airports Repair & Replacement Fund (AY05)	0.30%	0.87%	3.05%	4.12%	4.78%	3.36%	2.73%	2.27%
International Airports Revenue Fund (AY04)	0.18%	0.78%	2.97%	4.07%	4.67%	3.01%	2.76%	2.54%
International Airports Series 2002 Reserve Account (AY2E)	0.30%	0.87%	3.05%	4.12%	4.78%	3.36%	2.73%	2.27%
International Airports Series 2003 Reserve (AY2U)	0.30%	0.87%	3.05%	4.12%	4.78%	3.36%	2.73%	2.27%
Investment Loss Trust Fund (AY28)	0.30%	0.87%	3.05%	4.12%	4.78%	3.36%	2.73%	2.27%
Permanent Fund Dividend Holding Account (AY2G)	0.30%	0.87%	3.05%	4.12%	4.78%	3.36%	2.73%	2.27%
Public School Trust Fund (AY08)	-5.59%	-1.54%	6.57%	14.69%	12.13%	6.42%	8.63%	8.22%
RHIF LTC Insurance (AY11)	-3.47%	-0.54%	4.59%	8.54%	8.77%	4.23%	6.25%	6.08%
RHIF Major Medical (AY03)	0.30%	0.87%	3.05%	4.12%	4.78%	3.36%	2.73%	2.27%

DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2026

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% ▲	0.03% ●	0.11% ●	0.20% ●	0.30% ●	0.23% ●	0.20% ●	0.22% ●
2016A - 2012 Transportation Bond Act (AY3Y)	-0.04% ▲	0.02% ●	0.11% ●	0.20% ●	0.30% ●	0.23% ●	0.19% ●	0.22% ●
2016B - 2012 Transportation Bond Act (AY3Q)	-0.04% ▲	0.03% ●	0.11% ●	0.20% ●	0.30% ●	0.23% ●	0.20% ●	
Alaska Higher Education Investment (AY3L)	0.01% ●	0.06% ●	0.11% ●	0.10% ●	0.20% ●	0.18% ●	0.13% ●	0.09% ●
Alaska Mental Health Trust Reserve (AY2L)	0.02% ●	0.07% ●	0.18% ●	0.29% ●	0.28% ●	0.27% ●	0.28% ●	0.18% ●
ASLC Investment Fund (AY3S)	0.02% ●	0.06% ●	0.14% ●	0.32% ●	0.41% ●			
Constitutional Budget Reserve Fund (AY19)	-0.04% ▲	0.03% ●	0.11% ●	0.20% ●	0.30% ●	0.23% ●	0.22% ●	0.22% ●
Education Endowment Fund (AY3G)	0.02% ●	0.06% ●	0.13% ●	0.09% ●	0.19% ●	0.18% ●	●	
EVOS Habitat Investment (AY2H)	-0.02% ▲	0.03% ●	0.17% ●	0.33% ●	0.43% ●	0.44% ●	0.33% ●	0.18% ●
EVOS Research Investment (AY02)	-0.02% ▲	0.03% ●	0.17% ●	0.33% ●	0.43% ●	0.38% ●	0.30% ●	0.16% ●
GeFONSI I (AY01)	-0.03% ▲	0.03% ●	0.13% ●	0.24% ●	0.34% ●	0.25% ●	0.21% ●	0.21% ●
GeFONSI II (AY3F)	-0.03% ▲	0.03% ●	0.13% ●	0.26% ●	0.36% ●	0.21% ●	0.18% ●	
Illinois Creek Mine Reclamation (AY9J)	0.02% ●	0.06% ●	0.13% ●	0.10% ●	0.19% ●	0.18% ●	0.12% ●	0.07% ●
International Airports Repair & Replacement Fund (AY05)	-0.04% ▲	0.02% ●	0.11% ●	0.20% ●	0.30% ●	0.23% ●	0.20% ●	0.22% ●
International Airports Revenue Fund (AY04)	-0.03% ▲	0.03% ●	0.12% ●	0.23% ●	0.33% ●	0.24% ●	0.21% ●	0.21% ●
International Airports Series 2002 Reserve Account (AY2E)	-0.04% ▲	0.03% ●	0.11% ●	0.20% ●	0.30% ●	0.23% ●	0.20% ●	0.22% ●
International Airports Series 2003 Reserve (AY2U)	-0.04% ▲	0.03% ●	0.11% ●	0.20% ●	0.30% ●	0.23% ●	0.20% ●	0.22% ●
Investment Loss Trust Fund (AY28)	-0.04% ▲	0.03% ●	0.11% ●	0.20% ●	0.30% ●	0.23% ●	0.20% ●	0.22% ●
Permanent Fund Dividend Holding Account (AY2G)	-0.04% ▲	0.03% ●	0.11% ●	0.20% ●	0.28% ●	0.20% ●	0.17% ●	0.28% ●
Public School Trust Fund (AY08)	0.02% ●	0.07% ●	0.13% ●	0.10% ●	0.19% ●	0.18% ●	0.13% ●	0.08% ●
RHIF LTC Insurance (AY11)	0.01% ●	0.06% ●	0.16% ●	0.30% ●	0.29% ●	0.24% ●	0.21% ●	0.16% ●
RHIF Major Medical (AY03)	-0.04% ▲	0.03% ●	0.11% ●	0.20% ●	0.30% ●	0.23% ●	0.20% ●	0.22% ●

DOR Commissioner's Report: External Management Fees as of Month Ending 3/31/2026

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)	0.0195%
Alaska Mental Health Trust Reserve (AY2L)	0.0260%
ASLC Investment Fund (AY3S)	0.0294%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0196%
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)	0.0195%
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)	0.0195%
RHIF LTC Insurance (AY11)	0.0323%
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: 3/31/2026

Program	Account Name	End Balance
GeFONSI I	General Fund	\$1,103,204,667.83
	Alaska Clean Water Fund	\$215,100,757.42
	Alaska Drinking Water Fund	\$139,889,341.18
	Mental Health Trust Income Settlement Account	\$74,646,618.90
	Public Advocacy Trust	\$65,018,828.53
GeFONSI II	Statutory Budget Reserve Fund	\$129,254,312.13
	National Petroleum Reserve Fund	\$126,267,437.14
	Public Education Fund	\$120,481,703.38
	Disaster Relief Fund	\$100,550,957.24
	Highway Equipment Working Capital Fund For Operating Appropriations	\$78,133,610.82
Sum of 5 Largest GeFONSI I and II Funds		\$2,152,548,234.57