Constitutional Budget Reserve Fund (CBRF) & Statutory Budget Reserve Fund (SBRF)

General Fund and Other Non-Segregated Investments (GeFONSI)

500,000,000
1,500,000,000
2,500,000,000
3,500,000,000
4,500,000,000
5,500,000,000
6,500,000,000
7,500,000,000
8,500,000,000
9,500,000,000
10,500,000,000
11,500,000,000
12,500,000,000

Daily Balance for all Participants
September 1, 1996 through April 30, 2019

Baseline Group Information:
The baseline group was formed in February 1998 when Treasury considered the creation of a second GeFONSI. The baseline group is composed of participants (funds) which have demonstrated stable balances or predictable trends over time. This group, along with the General Fund, represents the core of the GeFONSI (based on daily balances). The baseline group contains the following participants (additional information is available from Treasury Division, Accounting Section):

- OHSR Substance Prevention*
- OHSR Response Account*
- Employee Assistance & Training Storage Tank Assistance
- 1054 Fishermen’s Fund**
- Railbelt Energy*
- Prevention Mitigation*
- Oil Restoration*
- Municipal CIP Matching Grants**
- Unincorporated CIP Matching Grants**
- Power Cost Equalization* (inactive 4/2005)
- School Fund
- Fish and Game Fund*
- AK Marine Highway**
- Agricultural Revolving Loan
- Commercial Fish Revolving Loan Fund
- Alaska Clean Water Fund*
- Power Project (inactive 4/2001)
- Information Services
- Suspense and Deposits
- Public Advocacy Trust*
- Permanent Fund Dividend
- Alyeska Settlement*
- Student Loan Corp. - GF Appropriations*

* Indicates that the participant is credited with investment income.
** Indicates that the participant is credited with investment income only if appropriated by the State Legislature.

Baseline Group: Aggregate Daily Balance in the GeFONSI
June 30, 1999 through April 30, 2019

Historically, the operating General Fund has made up about 1/3 of the GeFONSI.

Beginning 7/1/99, daily balances shown below include unallocated receipts, some of which may be transferred to non-GeFONSI participants. The daily unallocated balances generally average about $60 million and double at month end.

7/3/00: Transfers from CBR through GeFONSI not reflected below.
7/26/02: PFD Corporation transferred $897 million to the General Fund for the 2001 dividend. These funds along with $49 million previously invested in the GeFONSI have been invested separately.
10/04: Electronic deposits of PFDs were not processed through the GeFONSI.
4/08: The CBR Sub Fund received contributions of $4.1 billion. This was comprised of $1.5 billion from the CBRF main account and $2.6 billion from the General Fund.
4/15: The CBR Sub Fund was liquidated in spring of FY15 and all assets transferred into the CBR Main fund.

Total Invested Assets at Fair Value

CBRF-Main  CBRF-Sub  SBRF

Domestic Equity International
Equity Broad Market
Fixed Income Pool REITs Short-term Fixed Income Pool

Asset Allocation-CBRF Main

Total YTD Investment Earnings

Prepared by Treasury Division, Accounting Section
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