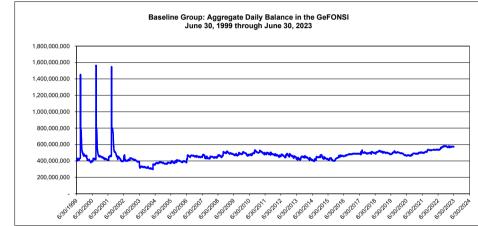


Baseline Group Information:
The baseline group was formed in February 1998 when Treasury considered the creation of a second GeFONSI. The baseline group is composed of participants (funds) which have demonstrated stable balances or predictable trends ove time. This group, along with the General Fund, 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):

Section):

1052 OHSR Substance Prevention*
3208 OHSR Response Account*
1054 Employee Assistance & Training
Storage Tank Assistance
1032 Fisherment's Fund*
1012 Raibett Energy
3211 Prevention Mitigation*
3382 Oil Restoration*
1087 Municipal CIP Matching Grants**
1088 Unincorporated CIP Matching Grants**
1080 Unincorporated CIP Matching Grants**
1090 School Fund
1024 Fish and Game Fund*
3224 AK Marine Highway**
1201 Agricultural Revolving Loan Fund
1036 Commercial Fish Revolving Loan Fund
1036 Commercial Fish Revolving Loal Fund
1056 Highway Equipment Working Capital Fund - Operating
1081 Information Services
3285 Suspense and Deposits
3288 Fublic Advocacy Trust*
1050 Permanent Fund Dividend
3383 Alyeska Settlement*
1106 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

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

