

Daily Balance for All GeFONSI I & Il Participants



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):

1052 OHSR Substance Prevention* 3208 OHSR Response Account* 1054 Employee Assistance & Training Storage Tank Assistance	Baseline Group: Aggregate Daily Balance in the GeFONSI June 30, 1999 through August 31, 2023
1032 Fishermen's Fund** 1012 Railbelt Energy* 3211 Prevention Mitigation*	1,800,000,000
3382 Oil Restoration* 1087 Municipal CIP Matching Grants**	1,600,000,000
1088 Unincorporated CIP Matching Grants** Power Cost Equalization* (inactive 4/2005)	1,400,000,000
1030 School Fund 1024 Fish and Game Fund* 3224 AK Marine Highway**	1,200,000,000
1021 Agricultural Revolving Loan 1036 Commercial Fish Revolving Loan Fund	1,000,000,000
1075 Alaska Clean Water Fund* Power Project (inactive 4/2001) 1000 Linkburg Environment Machine Consider Fund	800,000,000
1026 Highway Equipment Working Capital Fund - Operating 1081 Information Services 3285 Suspense and Deposits	600,000,000
3288 Public Advocacy Trust* 1050 Permanent Fund Dividend	400,000,000
3383 Alyeska Settlement* 1106 Student Loan Corp GF Appropriations*	200,000,000
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* 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)





