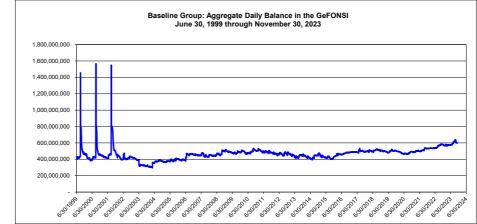




nn.
med in February 1998 when Treasury considered the creation of a second GeFONSI. The baseline group is composed of participants (funds) which have demonstrated stable balances or predictable trends over the General Fund, represents the core of the GeFONSI (based on daily balances). The baseline group contains the following participants (additional information is available from Treasury Division, Accounting

Section):

1052 OHSR Substance Prevention*
1208 OHSR Response Account*
1054 Employee Assistance & Training
Storage Tank Assistance
1052 Fishermen's Fund**
1012 Railbelt Energy*
1211 Prevention Mitigation*
1382 Oil Restoration*
1383 Oil Restoration*
1087 Municipal CIP Matching Grants**
1088 Minorporated CIP Matching Grants**
1088 Unincorporated CIP Matching Grants**
Power Cost Equalization* (inactive 4/2005)
1030 School Fund
1024 Fish and Game Fund*
1224 AK Marine Highway**
1221 Agricultural Revolving Loan
1036 Commercial Fish Revolving Loan Fund
1075 Alaska Clean Water Fund*
1075 Alaska Clean Water Fund*
1076 Highway Equipment Working Capital Fund - Operating
1081 Information Services
1285 Suspense and Deposits
1288 Public Advocacy Trust*
1080 Permanent Fund Dividend
1333 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)

