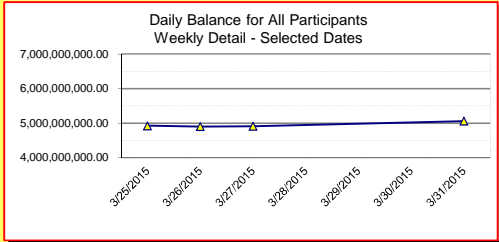


## General Fund and Other Non-Segregated Investments (GeFONSI)



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 balance generally averages about \$60 million and doubles at month end.

7/3/00: Transfers from CBR through GeFONSI not reflected below.

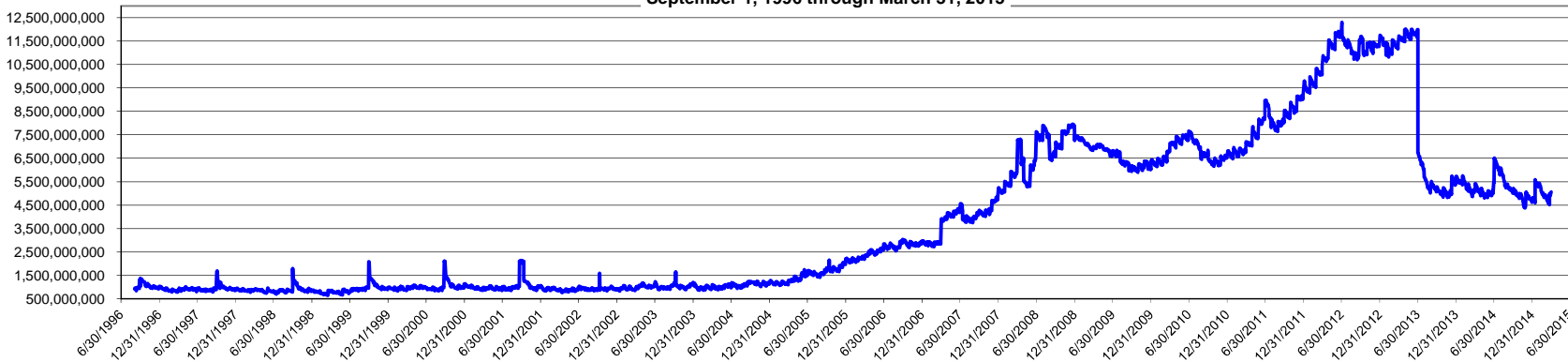
7/26/02: PFD Corporation transferred \$897 million to the General Fund for the 2001 dividend. These funds along with \$49 million previously invested in the GeFONSI have been invested separately. These balances do not appear on GeFONSI charts.

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

7/13: The \$5.4 billion Statutory Budget Reserve Fund was removed from GeFonSI and separately invested .

Daily Balance for all Participants  
September 1, 1996 through March 31, 2015



### 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):

21468 OHSR Substance Prevention\*  
21472 OHSR Response Account\*  
21477 Employee Assistance & Training  
21478 Storage Tank Assistance  
21496 Fishermen's Fund\*\*  
21497 Railbelt Energy\*  
21503 Prevention Mitigation\*  
21504 Oil Restoration\*  
21511 Municipal CIP Matching Grants\*\*  
21512 Unincorporated CIP Matching Grants\*\*  
21516 Power Cost Equalization\* (inactive 4/2005)  
21520 School Fund  
21530 Fish and Game Fund\*  
21560 AK Marine Highway\*\*  
21980 Agricultural Revolving Loan  
21990 Commercial Fish Revolving Loan Fund  
22076 Alaska Clean Water Fund\*  
22093 Power Project (inactive 4/2001)  
22110 Highway Equipment Working Capital Fund - Operating  
22115 Information Services  
22160 Suspense and Deposits  
22162 Public Advocacy Trust\*  
22170 Permanent Fund Dividend  
22178 Alyeska Settlement\*  
22297 Student Loan Corp. - GF Appropriations\*

Baseline Group: Aggregate Daily Balance in the GeFONSI  
June 30, 1999 through March 31, 2015

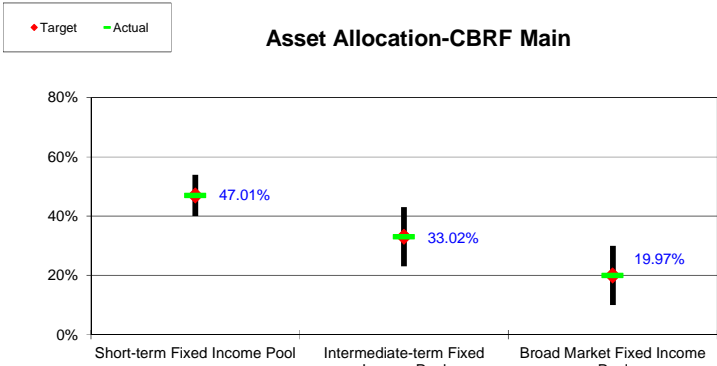


\* Indicates that the participant is credited with investment income.

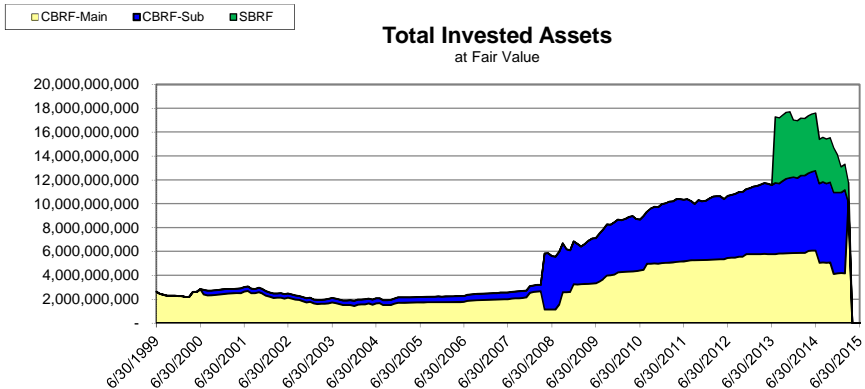
\*\* Indicates that the participant is credited with investment income only if appropriated by the State Legislature.

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

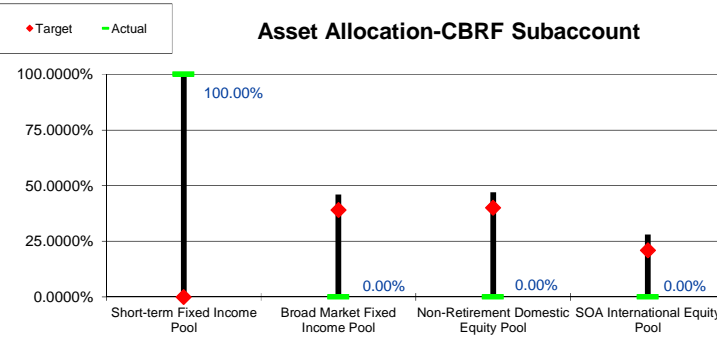
Asset Allocation-CBRF Main



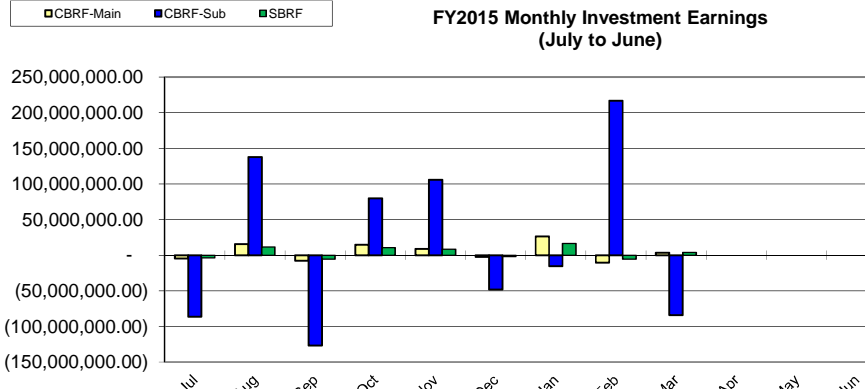
Total Invested Assets  
at Fair Value



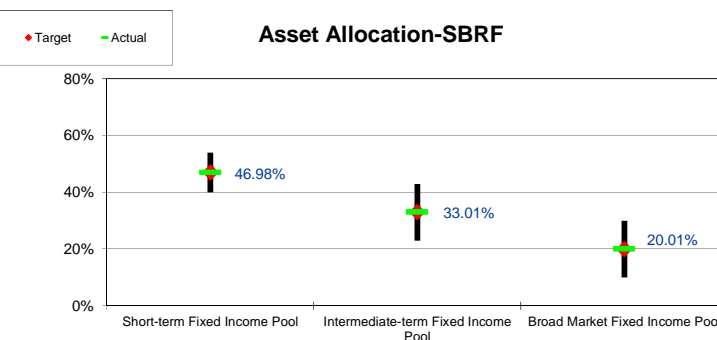
Asset Allocation-CBRF Subaccount



FY2015 Monthly Investment Earnings  
(July to June)



Asset Allocation-SBRF



Total YTD Investment Earnings

