

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

1052 OHSR Substance Prevention* 3208 OHSR Response Account* 1054 Employee Assistance & Training

1054 Employee Assistance & T Storage Tank Assistance 1032 Fishermen's Fund** 1012 Railbelt Energy* 3211 Prevention Mitigation* 3382 Oil Restoration*

3211 Prevention mitigation*

3882 Oil Restoration*

1087 Municipal CIP Matching Grants**

1088 Unincorporated CIP Matching Grants**

Power Cost Equalization* (inactive 4/2005)

1030 School Fund

1024 Fish and Game Fund*

3224 AK Marine Highway**

1021 Agricultural Revolving Loan

1036 Commercial Fish Revolving Loan Fund

1075 Alaska Clean Water Fund*

Power Project (inactive 4/2001)

1026 Highway Equipment Working Capital Fund - Operating

1081 Information Services

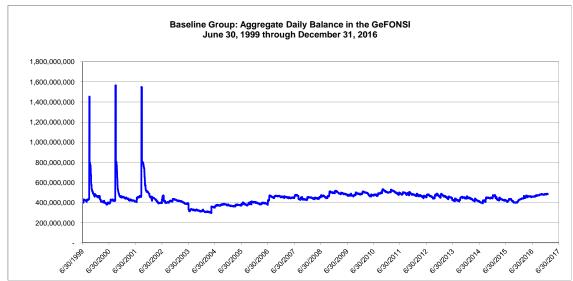
3285 Suspense and Deposits

3288 Public 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)

