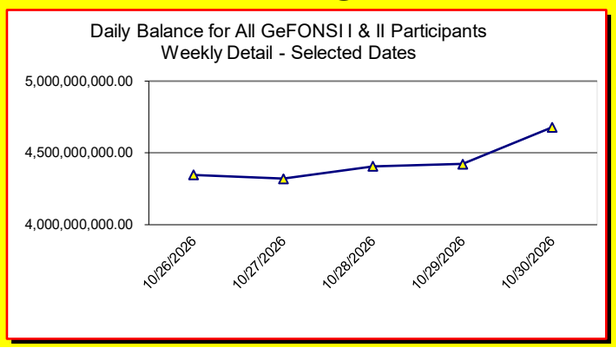
General Fund and Other Non-Segregated Investments (GeFONSI I & II)



Historically, the operating General Fund has made up about 1/3 of the GeFONSI.

Beginning 7/1/1999, 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.

7/2000: Transfers from CBR through GeFONSI not reflected below.

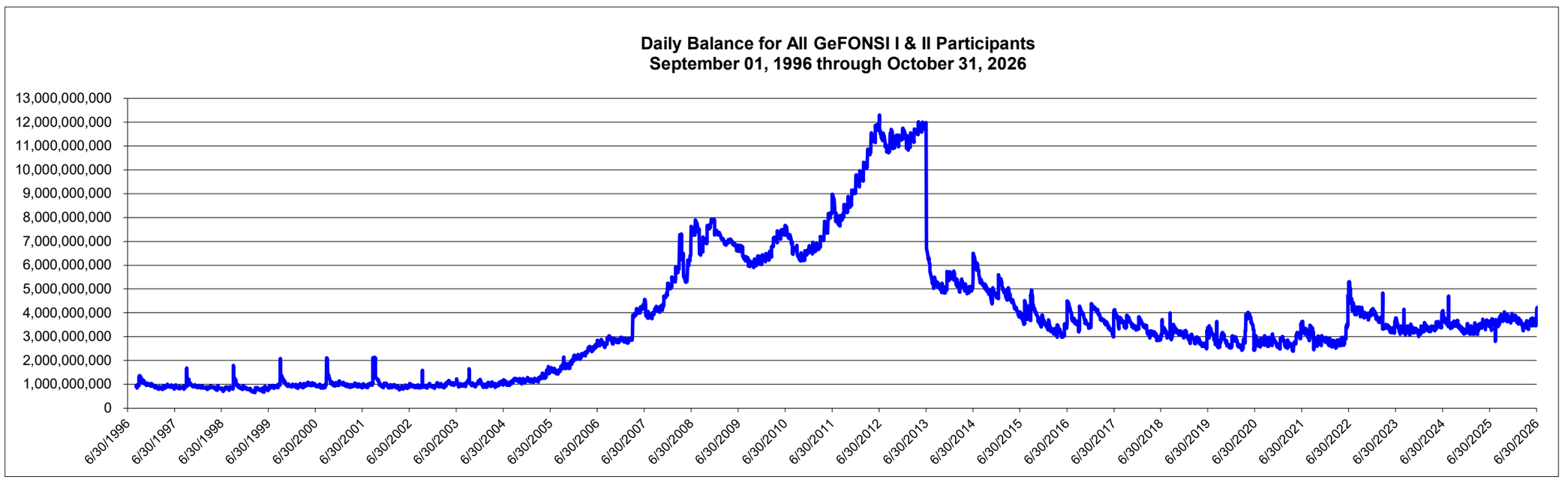
7/2002: PFD Corporation transferred $897 million to the General Fund for the 2001 dividend. These funds along with $49 million previously invested in the GeFONSI have been invested separately. These balances do not appear on GeFONSI charts.

10/2004: Electronic deposits of PFDs were not processed through the GeFONSI.

4/2008: 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.

7/2013: The $5.4 billion Statutory Budget Reserve Fund was removed from GeFonsi and seperately invested.

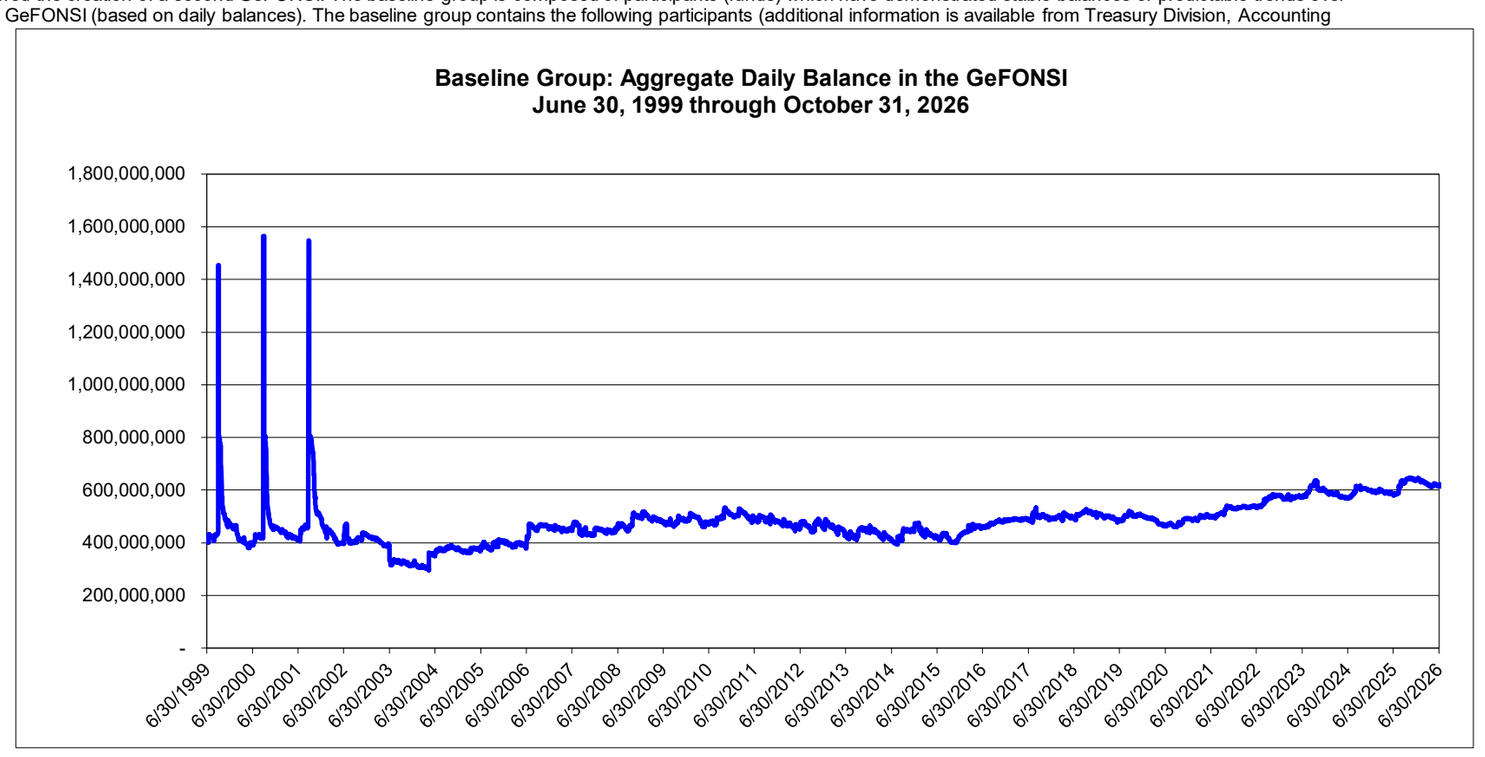
4/2015: The CBR Sub Fund was liquidated in spring of FY15 and all assets transferred into the CBR Main fund.



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 (inactive 12/15/2009)
1032 Fishermen's Fund**
1012 Railbelt Energy*
3211 Prevention Mitigation*
3382 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)

