

Alaska Permanent Fund - Historical Totals

Growth of Fund Principal (Contributions & Appropriations)								Total Fund Value				
<i>All dollars in millions</i>												
Fiscal Year	State		Special appropriations			Inflation Transfer	8G Escrow		Total Principal	Unrealized Earnings Balance	Realized Earnings Balance	Total Ending Market Value
	Mineral Revenues	Other	Special App From Gen Fund	Transfer From Realized ER	Settlement Earnings		Principal	Earnings				
1978	54.5							54.5	(0.0)	0.0	54.5	
1979	83.8	0.2						138.5	(0.7)	0.0	137.9	
1980	344.4					0.3		483.2	10.6	0.0	493.8	
1981	385.1		900.0			0.2		1,768.6	19.5	58.7	1,846.8	
1982	400.5		800.0			0.0		2,969.1	68.4	243.8	3,281.3	
1983	421.0		400.0			231.2		4,021.2	54.3	353.8	4,429.4	
1984	366.2		300.0			150.9		4,838.3	(351.0)	557.3	5,044.7	
1985	368.0	0.0	300.0			234.6		5,740.9	250.0	763.3	6,754.2	
1986	323.4	0.0				216.4		6,280.8	937.0	1,264.4	8,482.1	
1987	170.6	0.0		1,264.4		148.1		7,863.9	532.5	529.4	8,925.7	
1988	417.9	0.0				302.9	15.8	8,600.4	297.5	591.3	9,489.3	
1989	228.4	0.0				360.2	0.7	9,189.7	746.8	635.4	10,572.0	
1990	267.1	0.0				454.0	1.5	9,912.3	970.5	604.7	11,487.6	
1991	435.0					558.8	1.6	10,907.8	967.5	581.5	12,456.8	
1992	337.8					476.9	1.8	11,724.4	2,385.9	645.2	14,755.4	
1993	315.3				4.6	362.5	1.9	12,408.6	2,090.4	965.4	15,464.5	
1994	209.6				5.6	372.3	2.2	12,998.4	1,108.3	1,116.6	15,223.3	
1995	318.1				6.1	347.6	2.0	13,672.3	1,706.5	1,202.6	16,581.4	
1996	263.7			1,842.1	18.4	407.1	1.9	16,205.6	2,084.0	103.4	18,393.1	
1997	308.4			803.0	21.4	485.6	3.5	17,827.6	3,169.0	107.1	21,103.6	
1998	230.5				31.3	422.7	4.0	18,516.0	3,971.4	1,388.9	23,876.3	
1999	155.5				36.1	288.2	5.2	19,000.9	3,540.8	2,590.4	25,132.2	
2000	310.5	15.8		276.4	30.3	422.9	(15.8)	20,014.6	3,528.8	2,972.5	26,516.0	
2001	339.3			0.0	7.7	685.9	0.0	21,047.6	1,383.6	2,383.8	24,815.0	
2002	257.7				(23.4)	602.3	0.0	21,884.2	505.2	1,135.8	23,525.2	
2003	397.6			354.2		352.1	0.0	22,988.0	1,106.3	100.0	24,194.3	
2004	353.1			(354.2)	14.7	524.1	0.0	23,525.7	3,015.5	858.6	27,399.8	
2005	480.5				0.0	641.0		24,647.2	3,874.6	1,439.8	29,961.5	
2006	601.1					855.9		26,104.2	4,220.7	2,584.7	32,909.6	
2007	532.3					860.4		27,496.9	6,197.6	4,131.6	37,826.1	
2008	844.3					807.7		29,148.9	2,064.3	5,320.7	36,533.9	
2009	651.4					1,144.3		30,944.7	(1,448.6)	420.0	29,916.0	
Subtotal	\$11,172.8	\$16.0	\$2,700.0	\$4,185.9	\$152.9	\$12,717.1	\$0.0	\$0.0	\$30,944.7	-\$1,448.6	\$420.0	\$29,916.0
Grand Total	\$11,188.8		\$7,038.8			\$12,717.1		\$30,944.7	-\$1,448.6	\$420.0	\$29,916.0	

Note: Total year end market values from FY78 - FY96 are unaudited. Financial statements were not required to record unrealized gains and losses until FY97. Total ending market values do not include other small funds (ASTF, ITBE, AMHTA) under management.

Sources of Principal Summary since inception		
Mineral revenue	11,188.8	36.2%
Special appropriations	7,038.8	22.7%
Inflation proofing	12,717.1	41.1%
Total	30,944.7	100.0%

Note: In FY03 the legislature made a special appropriation from realized earnings reserve to principal of \$354.2 million. In FY04 this will be reclassified as pre FY04 inflation proofing according to the FY04 supplemental budget bill. Note: slight differences due to rounding