Alaska Permanent Fund Protection Act Model

The model is created and maintained by:

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Last updated : 22 January 2016

Next update : TBD

Scope of the model

The model is intended to generate the projecti
probabilistic confidence in the sufficiency of th
years for given assumptions on total returns, o
fixed annual draw

Contents

There are three parts to the model

Assumptions   Contains the assumptions

Projections model   Contains the model calcul

Back-up   Contains the key definitio

Technical requirements

The model requires, "@Risk," a plug-in in Excel

A Trial version of @Risk is available from the Pa

("The Model")

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ions for the Permanent Fund Balance and
e Permanent Fund Earnings Reserve for next 24
il prices, oil production, statutory earnings given a

made with respect to inputs
lations and outputs
ns and other crucial model related analysis

to generate the Monte Carlo simulations
alisade company's website at: http://www.palisade.com/risk/