

FUND NAME	Permanent Fund						
DEPT NAME	Permanent Fund						
REV/EXP	REV	Actual				Budget	Budget
Account Number	Account Title	2014	2015	2016	2017	2017	2018
607-0000-36110	Interest Income	99,655	(7,490)	6,635	(3,000,000)	(2,900,750)	(3,000,000)
607-0000-36120	Settlement - Prior Years			(14,666)			
607-0000-39520	Reimbursment of Expenditures		(12,274)				
607-1001-36110	Realized Gains - APCM	(1,087,174)	(1,268,596)	(739,494)			
607-1001-36130	Gains/Losses APCM	(612,907)	884,029	(50,910)			
607-1002-36110	Realized Earnings - Baird			(515,312)			
607-1002-36130	Unrealized Gains - Baird			(18,168)			
607-1003-36110	Realized Gains - Vanguard	328,816	(3,294,240)	(3,286,741)			
607-1003-36112	Realized Gains- Vanguard Int'l	(236,364)	(1,090,694)	(391,222)			
607-1003-36114	Realized Gains- Vanguard Int'l	495,882	(1,425,217)	(456,870)			
607-1003-36116	Realized Gains TIPS	100,528	(131,865)	8,607			
607-1003-36130	Gains/Losses Vanguard	(5,775,131)	2,600,445	(964,262)			
607-1003-36132	Gains/Losses Vanguard Int'l Va	1,603,679	1,610,335	(327,038)			
607-1003-36134	Gains/Losses Vanguard Int'l Gr	675,802	995,322	82,722			
607-1003-36136	Gains/losses TIPS	(504,324)	271,384	(397,920)			
607-1004-36110	Realized Gains - Morgan Stanle			(142,739)			
607-1004-36114	Realized Gains/Loss RBC		(176,140)	(10,432)			
607-1004-36116	Realized Mid Cap Vanguard	(137,405)	(155,208)	(317,296)			
607-1004-36120	Unrealized - Morgan Stanley			(258,287)			
607-1004-36134	Unrealized Gain/Loss RBC	(293,073)	565,908	(1,290,795)			
607-1004-36136	Unrealized Gain/Loss Mid Cap V	(730,164)	389,916	(1,696,600)			
607-1005-36111	Realized Gains Loss - Brandes		(188,845)	(360,313)			
607-1005-36130	Unrealized Gains/Losses Brande		317,866	(345,764)			
607-1006-36110	Realized earnings - UBS-TPF	(1,180,980)	(641,563)	(605,922)			
607-1006-36130	Unrealized Revenue	(242,968)	(967,035)	(314,335)			
607-1007-36110	Realizaed Gain/Loss Standish		(51,330)				
607-1007-36130	Unrealized Gain/Loss Standish		63,827	(469,242)			
Grand Total		(7,496,129)	(1,711,466)	(12,876,367)	(3,000,000)	(2,900,750)	(3,000,000)

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REV/EXP	EXP	Actual				Budget	Budget
Account Number	Account Title	2014	2015	2016	2017	2017	2018
607-1050-43200	Professional Fees & Services	135,968	149,526	143,246	160,000	300,000	300,000
607-1050-46950	Misc Meetings Exp	493	171	230	750	750	3,000
Grand Total		136,461	149,697	143,475	160,750	300,750	303,000