



ALASKA PERMANENT
FUND CORPORATION

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Fiscal Year	Components of Principal						Total Earnings Reserve Account (ERA)	Total Fund Value
	Dedicated Mineral Revenue	Inflation Proofing Transfer	Other Appropriations	Total Contributions & Appropriations	Unrealized Earnings Balance - Principal	Total Principal		
Total	20,224.1	27,221.1	11,409.3	59,389.6	14,354.3	73,743.8	14,160.3	91,901.0
2026	535.1	-	-	59,389.6	14,354.3	73,743.8	14,160.3	91,901.0
2025	488.7	-	-	58,854.5	13,642.2	72,496.7	12,603.1	85,099.9
2024	532.6	1,413.0	-	58,365.8	12,373.2	70,739.0	9,723.8	80,462.8
2023	753.6	4,179.3	-	56,420.2	11,100.5	67,520.7	10,491.2	78,011.9
2022	548.9	-	4,000.0	51,487.3	8,700.3	60,187.7	16,149.5	76,337.2
2021	319.6	-	-	46,938.4	13,810.0	60,748.4	21,148.4	81,896.8
2020	319.0	4,757.7	-	46,618.8	5,789.2	52,408.1	12,894.1	65,302.2
2019	385.2	989.5	-	41,542.1	6,277.5	47,819.6	18,480.7	66,300.3
2018	353.1	-	-	40,167.4	5,862.6	46,030.0	18,864.4	64,894.3
2017	364.9	-	-	39,814.3	7,155.3	46,969.6	12,815.5	59,785.1
2016	284.5	-	-	39,449.4	4,750.3	44,199.7	8,570.0	52,769.7
2015	600.0	624.4	-	39,164.9	6,473.2	45,638.1	7,162.4	52,800.5
2014	779.4	546.0	-	37,940.6	7,061.8	45,002.4	6,211.3	51,213.7
2013	840.1	742.6	-	36,615.2	4,184.3	40,799.5	4,053.8	44,853.3
2012	915.1	1,073.1	-	35,032.5	3,220.0	38,252.5	2,080.6	40,333.1
2011	887.0	533.2	-	33,044.3	4,788.1	37,832.4	2,307.8	40,140.2
2010	679.4	-	-	31,624.1	420.8	32,045.0	1,209.8	33,254.8
2009	651.4	1,144.3	-	30,944.7	(1,448.6)	29,496.1	420.0	29,916.1
2008	844.3	807.7	-	29,148.9	1,763.2	30,912.2	4,968.8	35,880.9
2007	532.3	860.4	-	27,496.9	6,197.6	33,694.5	4,131.6	37,826.1
2006	601.1	855.9	-	26,104.3	4,220.7	30,325.0	2,584.8	32,909.7
2005	480.5	641.0	-	24,647.2	3,874.6	28,521.8	1,439.9	29,961.7
2004	353.1	169.9	14.7	23,525.8	3,015.5	26,541.3	858.5	27,399.8

All dollars in millions
As of June 30, 2026

2003	397.6	352.1	354.2	22,988.0	1,106.3	24,094.3	100.0	24,194.3
2002	257.7	602.3	(23.4)	21,884.2	-	21,884.2	1,641.0	23,525.2
2001	339.3	685.9	7.7	21,047.6	-	21,047.6	3,767.3	24,814.9
2000	310.5	422.9	280.6	20,014.6	-	20,014.6	6,501.3	26,515.9
1999	155.5	288.2	41.3	19,000.7	0.2	19,000.9	6,131.2	25,132.1
1998	230.5	422.7	35.3	18,515.8	0.2	18,516.0	5,360.3	23,876.3
1997	308.4	485.6	827.9	17,827.3	0.2	17,827.6	104.0	17,931.6
1996	263.7	407.1	1,862.5	16,205.4	0.2	16,205.6	103.5	16,309.1
1995	318.1	347.6	8.2	13,672.1	0.2	13,672.3	1,202.6	14,874.9
1994	209.6	372.3	7.8	12,998.2	0.2	12,998.4	1,116.7	14,115.1
1993	315.3	362.5	6.5	12,408.4	0.2	12,408.6	965.4	13,374.1
1992	337.8	476.9	1.8	11,724.2	0.2	11,724.4	645.2	12,369.6
1991	435.0	558.8	1.6	10,907.6	0.2	10,907.8	581.5	11,489.3
1990	267.1	454.0	1.5	9,912.1	0.2	9,912.3	604.7	10,517.0
1989	228.4	360.2	0.7	9,189.5	0.2	9,189.7	635.4	9,825.1
1988	417.9	302.9	15.8	8,600.2	0.2	8,600.4	591.3	9,191.8
1987	170.6	148.1	1,264.4	7,863.6	0.2	7,863.9	529.4	8,393.3
1986	323.4	216.4	0.0	6,280.5	0.2	6,280.8	1,264.4	7,545.1
1985	368.0	234.6	300.0	5,740.7	0.2	5,740.9	763.3	6,504.2
1984	366.2	150.9	300.0	4,838.1	(20.7)	4,817.5	557.3	5,374.8
1983	421.0	231.2	400.0	4,021.0	0.2	4,021.2	353.8	4,375.0
1982	400.5	-	741.3	2,968.9	0.2	2,969.1	243.8	3,212.8
1981	385.1	-	958.7	1,827.1	0.2	1,827.3	-	1,827.3
1980	344.4	-	0.3	483.2	-	483.2	-	483.2
1979	84.1	-	0.1	138.5	-	138.5	-	138.5
1978	54.4	-	-	54.4	-	54.4	-	54.4