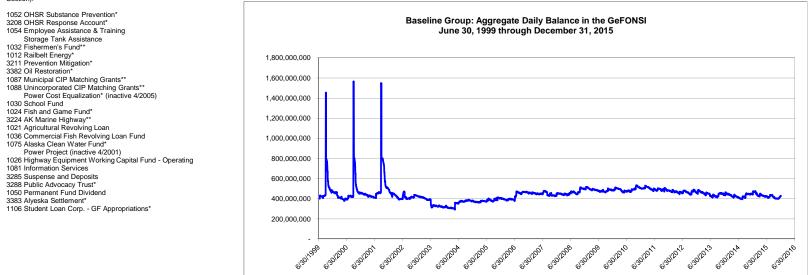
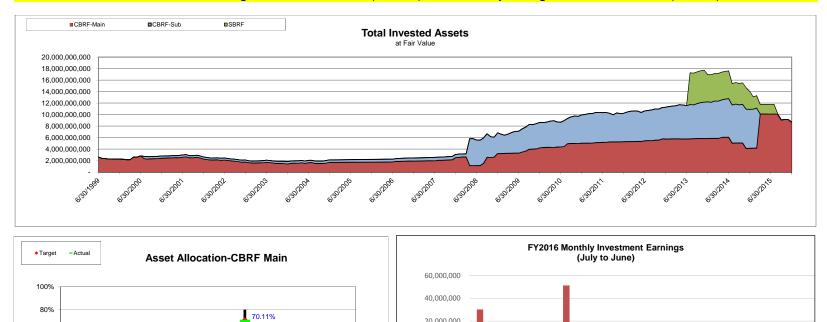


Baseline Group Information: The baseline group was formed in February 1998 when Treasury considered the creation of a second GeFONSI. The baseline group is composed of participants (funds) which have demonstrated stable balances or predictable trends over time. This group, along with the General Fund, 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)



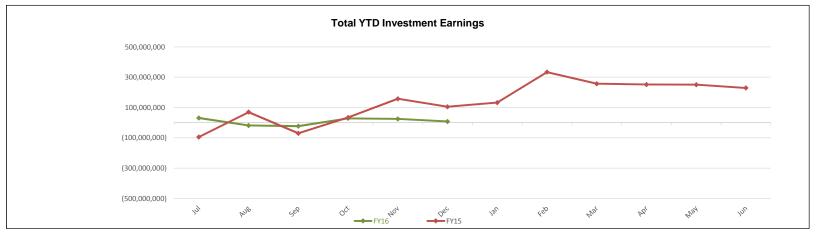
Indicates that the participant is credited with investment income.
\* Indicates that the participant is credited with investment income only if appropriated by the State Legislature.

## Constitutional Budget Reserve Fund (CBRF) & Statutory Budget Reserve Fund (SBRF)





20,000,000



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60%

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