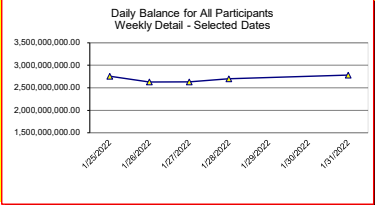


General Fund and Other Non-Segregated Investments (GeFONSI)



Historically, the operating General Fund has made up about 1/3 of the GeFONSI.

Beginning 7/1/99, daily balances shown below include unallocated receipts, some of which may be transferred to non-GeFONSI participants. The daily unallocated balance generally averages about \$60 million and doubles at month end.

7/3/00: Transfers from CBR through GeFONSI not reflected below.

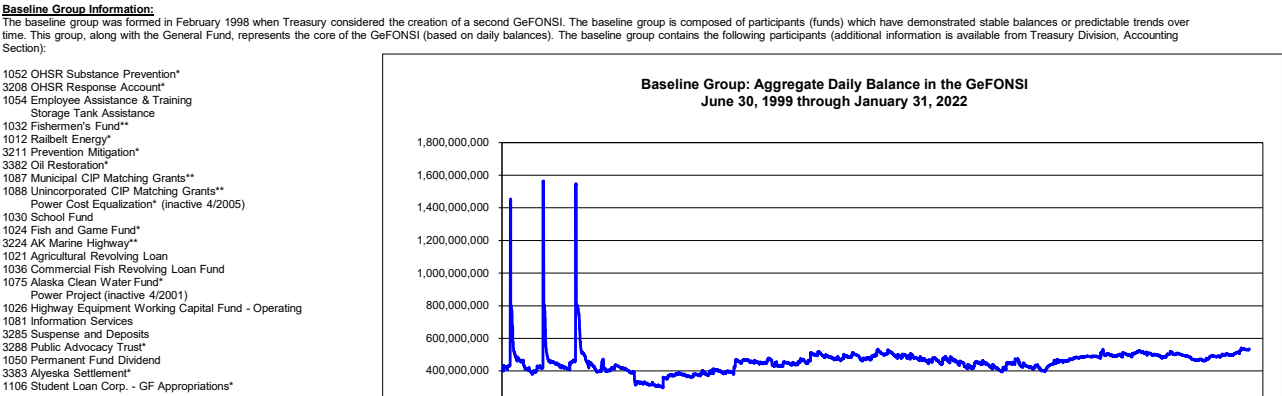
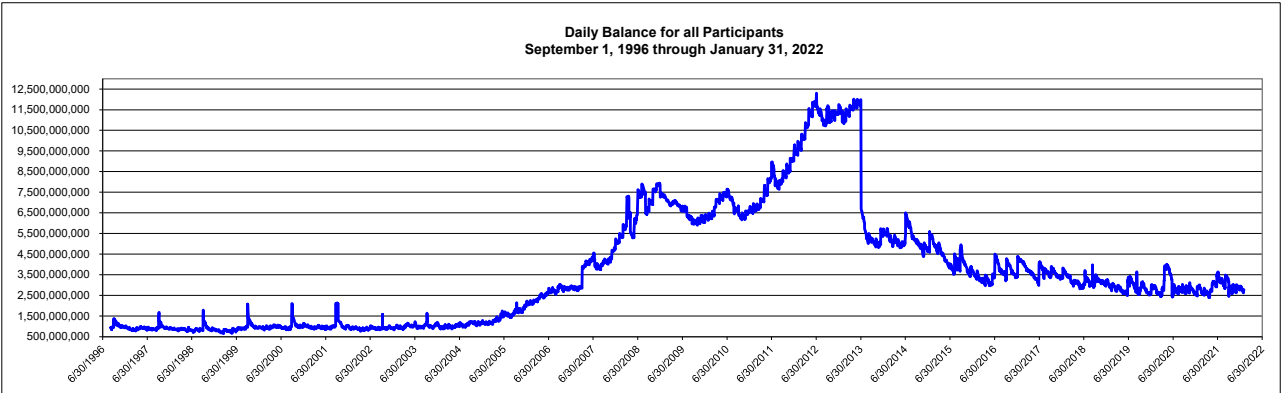
7/26/02: PFD Corporation transferred \$897 million to the General Fund for the 2001 dividend. These funds along with \$49 million previously invested in the GeFONSI have been invested separately. These balances do not appear on GeFONSI charts.

10/04: Electronic deposits of PFDs were not processed through the GeFONSI.

4/08: The CBR Sub Fund received contributions of \$4.1 billion. This was comprised of \$1.5 billion from the CBRF main account and \$2.6 billion from the General Fund

7/13: The \$5.4 billion Statutory Budget Reserve Fund was removed from GeFonsi and separately invested .

4/15: The CBR Sub Fund was liquidated in spring of FY15 and all assets transferred into the CBR Main fund.



* 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)

