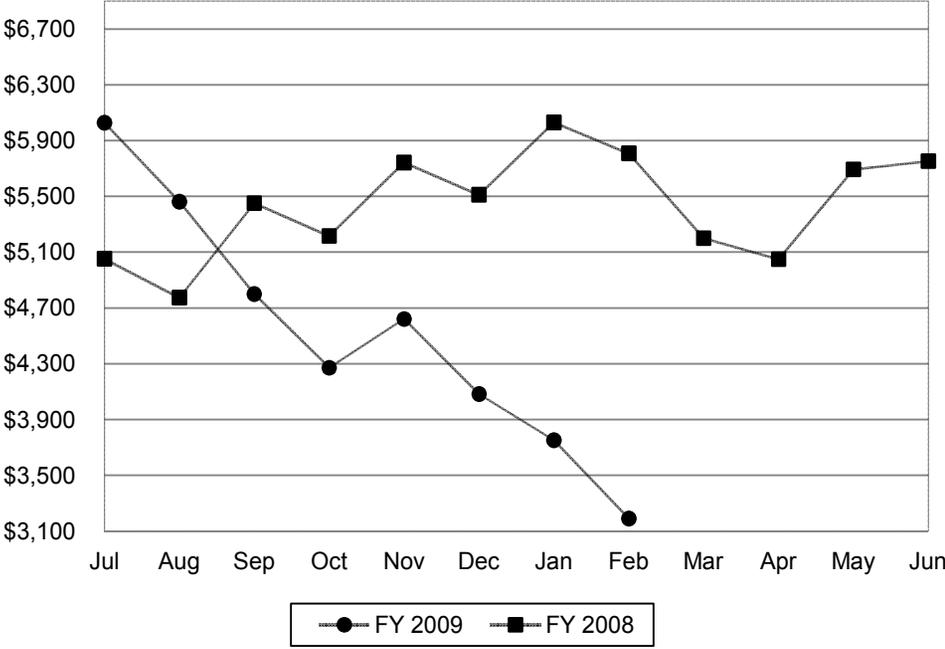


**MONTH ENDING BALANCES**  
(In Millions)

**Treasury/Trust Cash Management Account**



**Basic General Fund**

