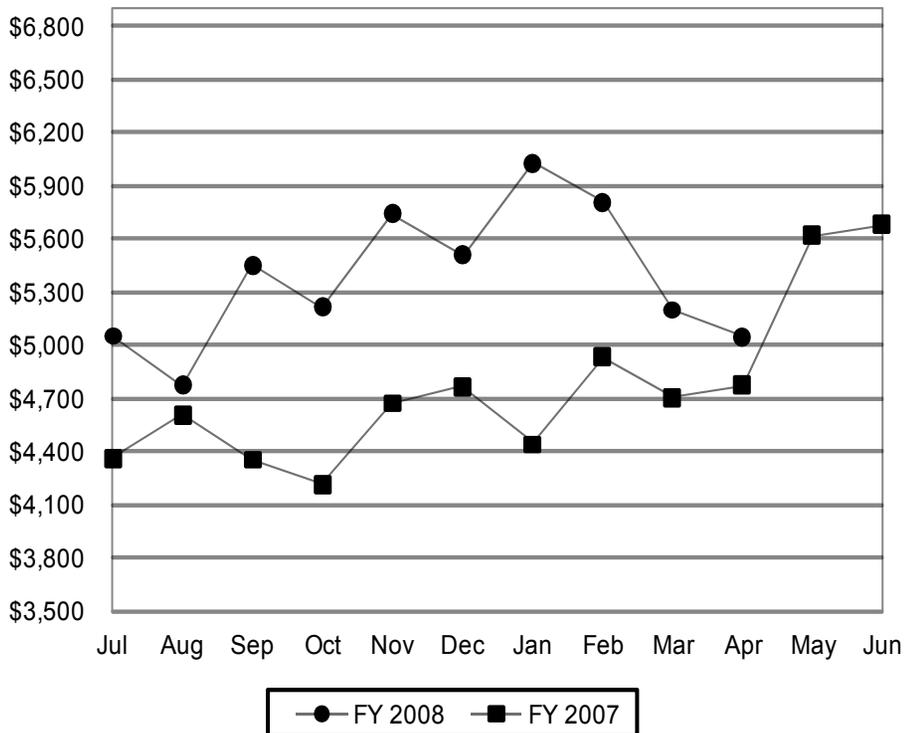


MONTH ENDING BALANCES  
(In Millions)

Treasury/Trust Cash Management Account



Basic General Fund

