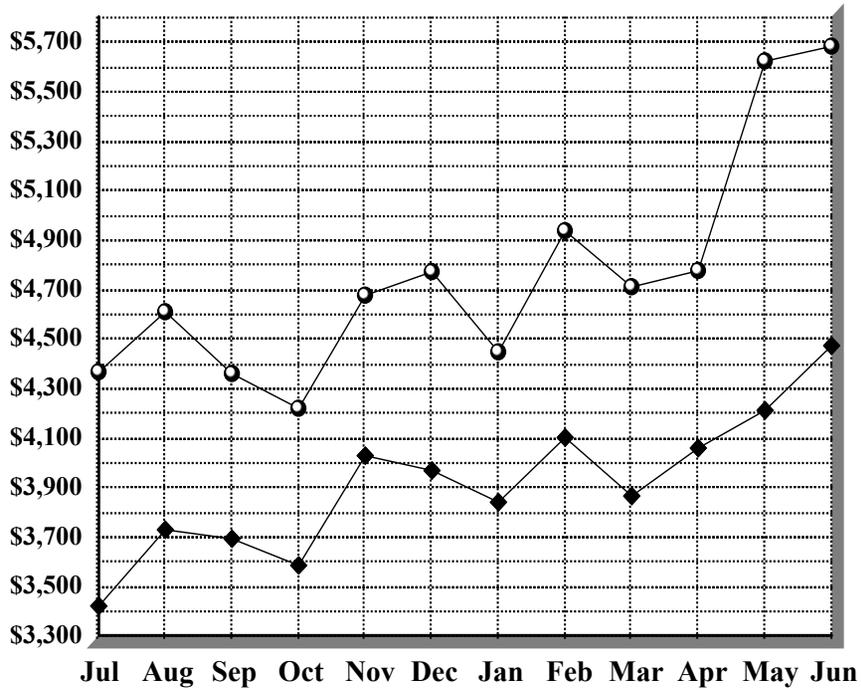
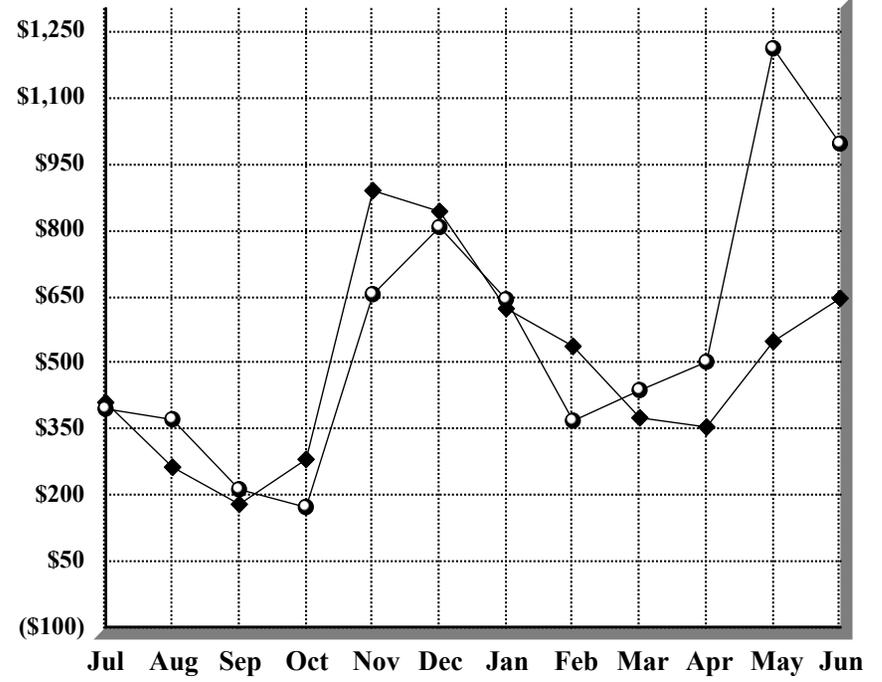


MONTH ENDING BALANCES
(In Millions)

Treasury/Trust Cash Management Account



Basic General Fund



—○— FY 2007 —◆— FY 2006