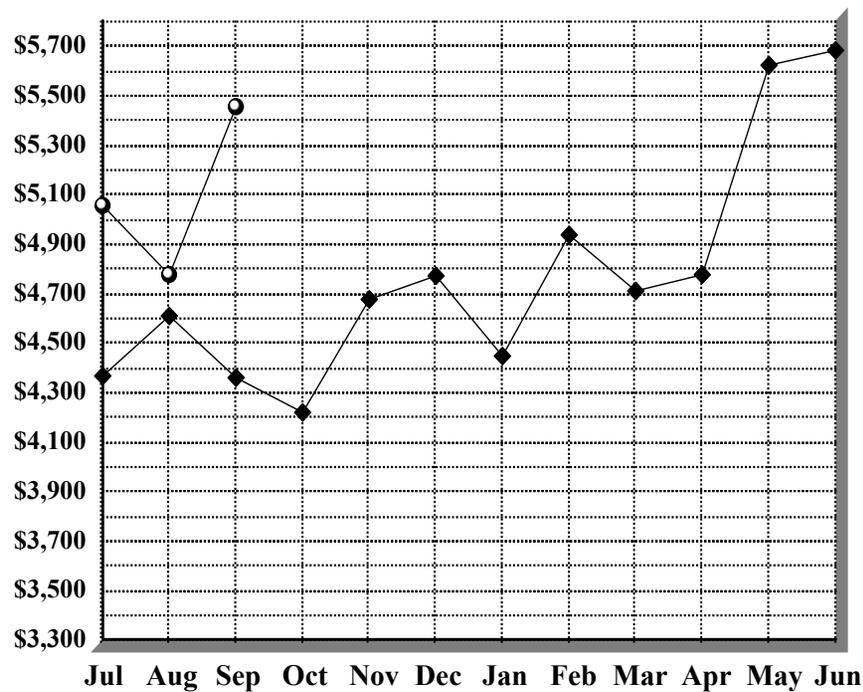
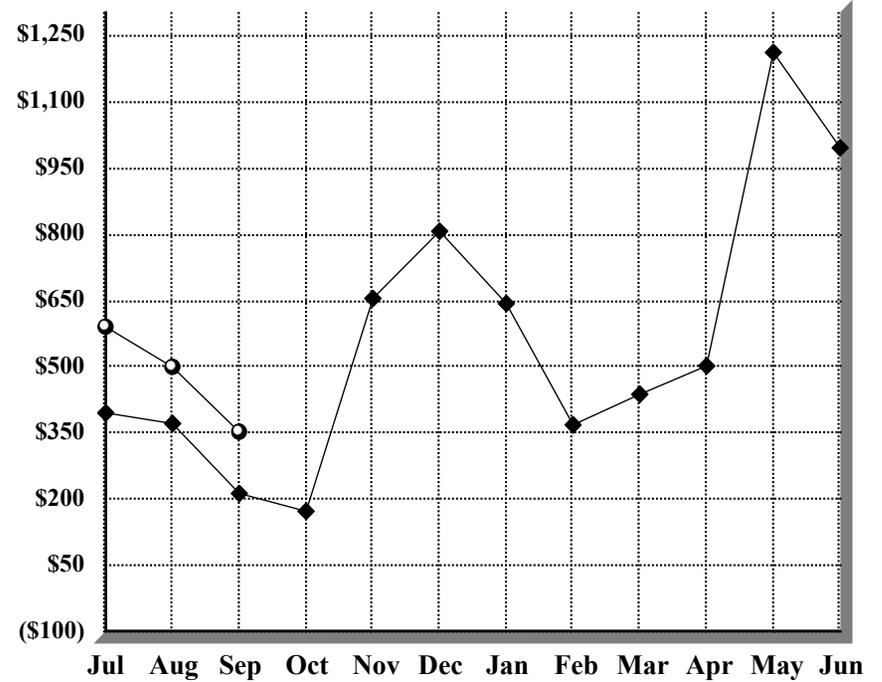


MONTH ENDING BALANCES  
(In Millions)

Treasury/Trust Cash Management Account



Basic General Fund



—○— FY 2008    —◆— FY 2007