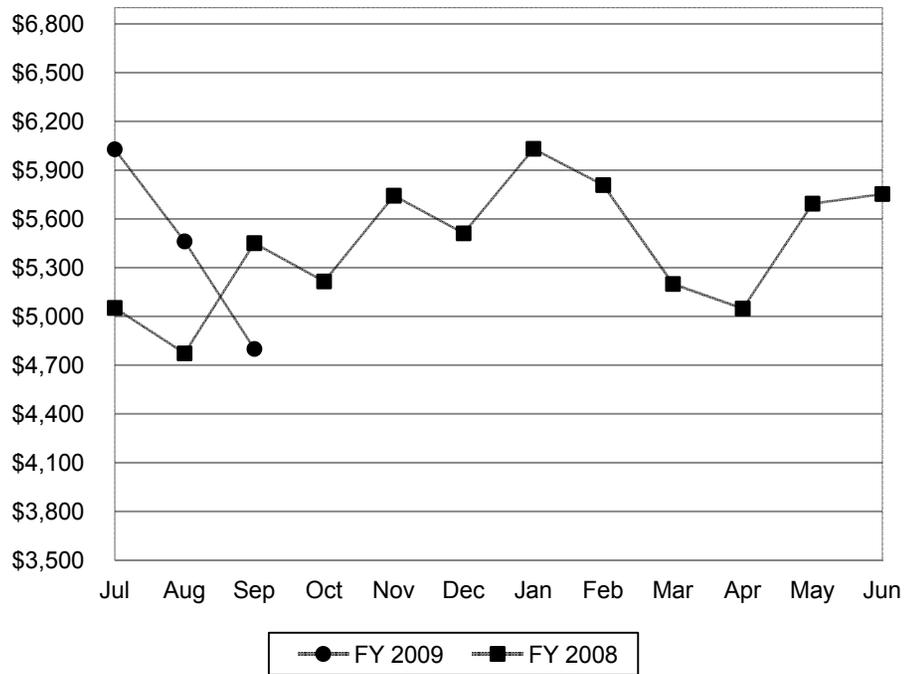


MONTH ENDING BALANCES
(In Millions)

Treasury/Trust Cash Management Account



Basic General Fund

