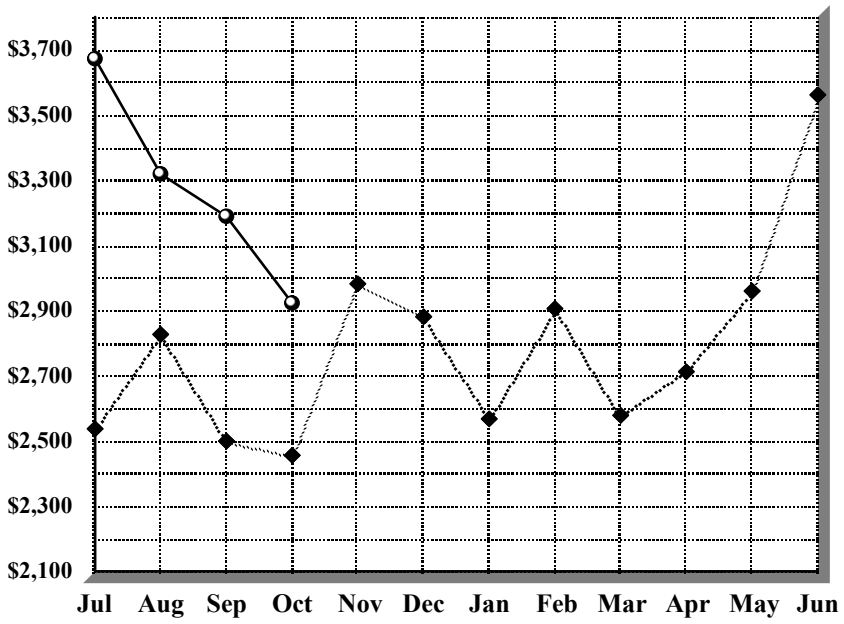
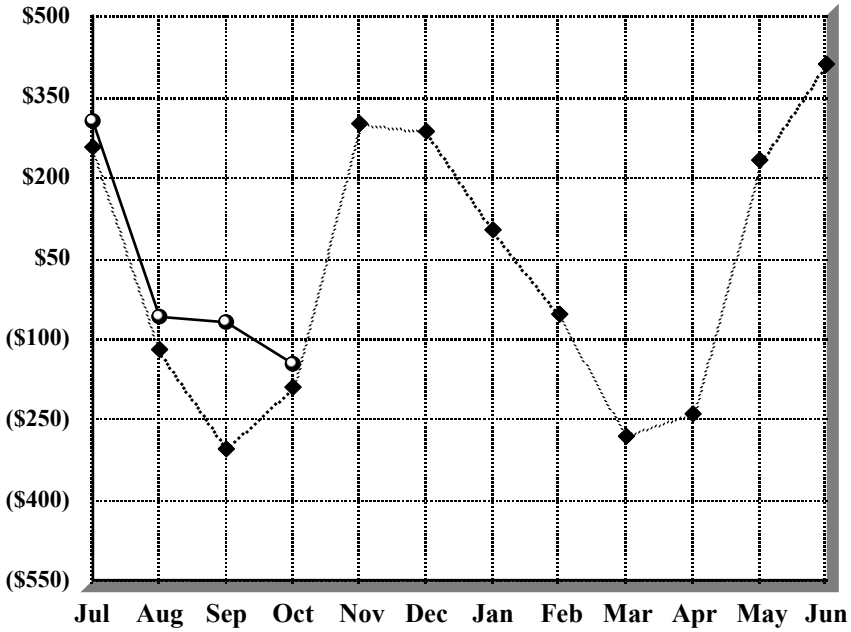
MONTH ENDING BALANCES

(In Millions)

Treasury/Trust Cash Management Account



Basic General Fund



FY 2005 — FY 2004