For the year ended September 30, 2007			
Fund Symbol	**6020**	**6050**	**TOTAL**
Assets:			
Fund balance with Treasury	$ 38	$ 1	$ 39
Investments with Treasury	-	-	-
Other Assets	-	-	-
Total Assets	$ 38	$ 1	$ 39
Liabilities:			
Payables to Beneficiaries	1	-	1
Other Liabilities	37	1	38
Total Liabilities	38	1	39
Net Position:			
Cumulative Results	-	-	-
Total Liabilities & Net Position	$ 38	$ 1	$ 39