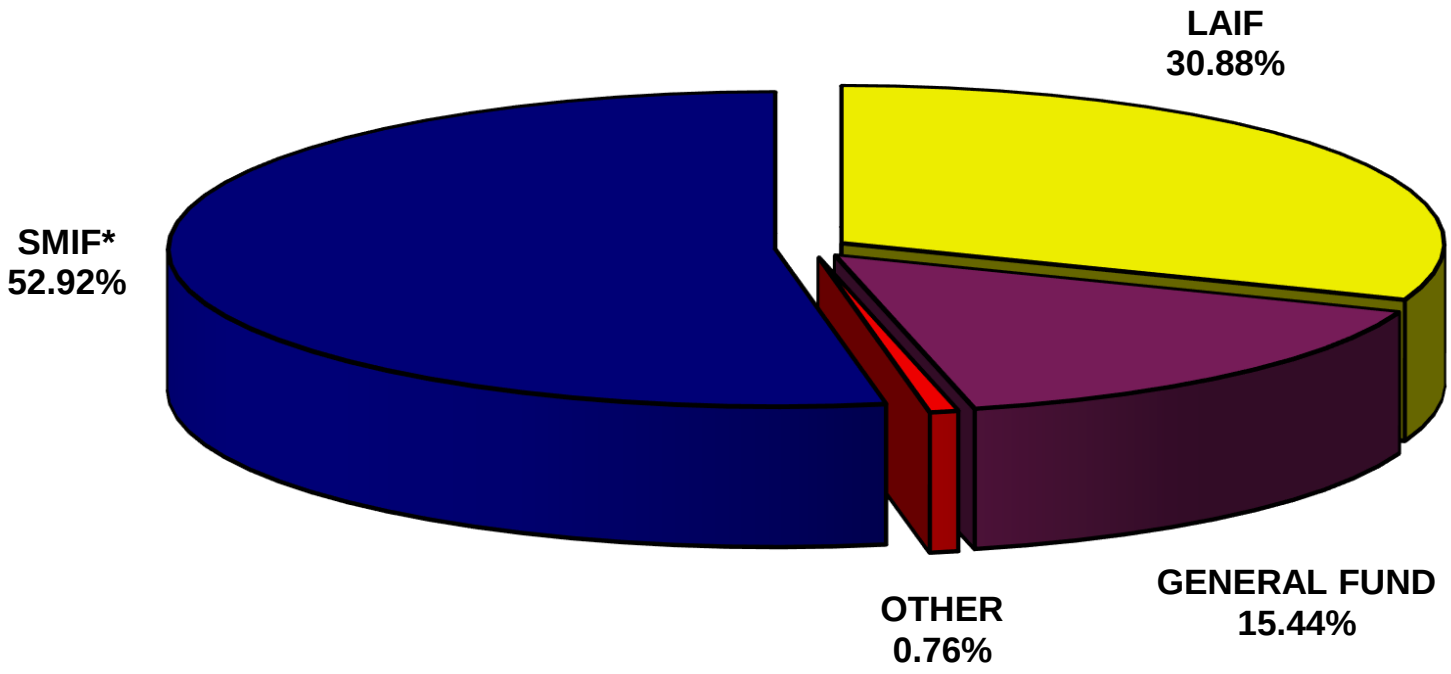
SOURCE OF FUNDS
Average Quarterly Balance
12/31/16
$67.905 billion



* Surplus Money Investment Fund