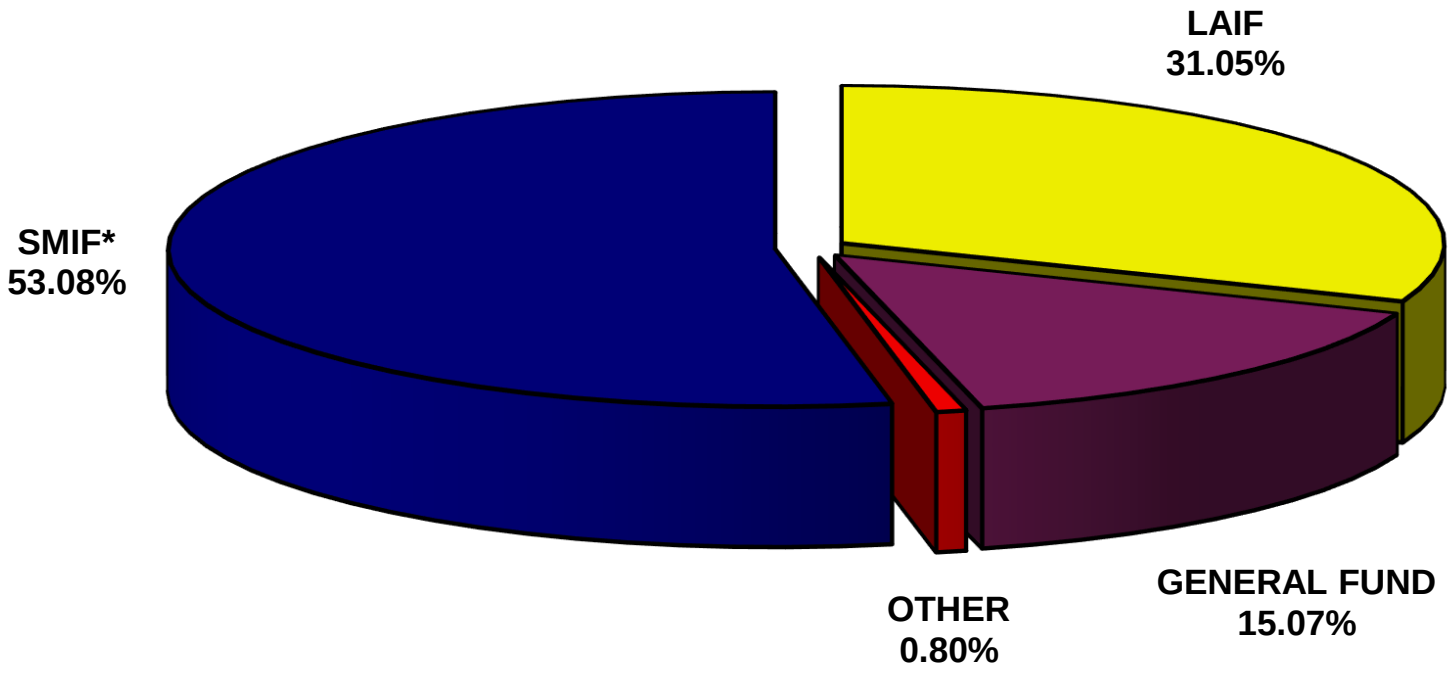
SOURCE OF FUNDS
Average Quarterly Balance
09/30/16
$69.838 billion



* Surplus Money Investment Fund