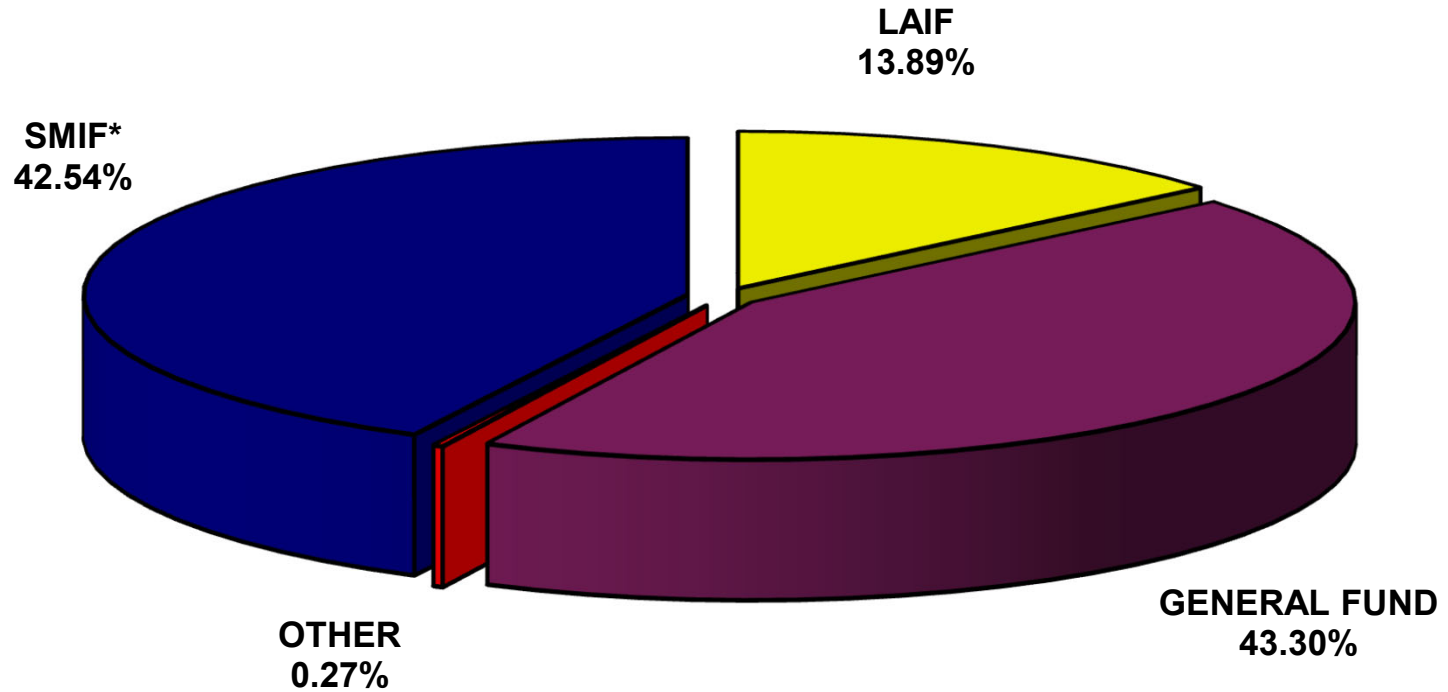




SOURCE OF FUNDS
Average Quarterly Balance
3/31/25
\$159.563 billion



* Surplus Money Investment Fund