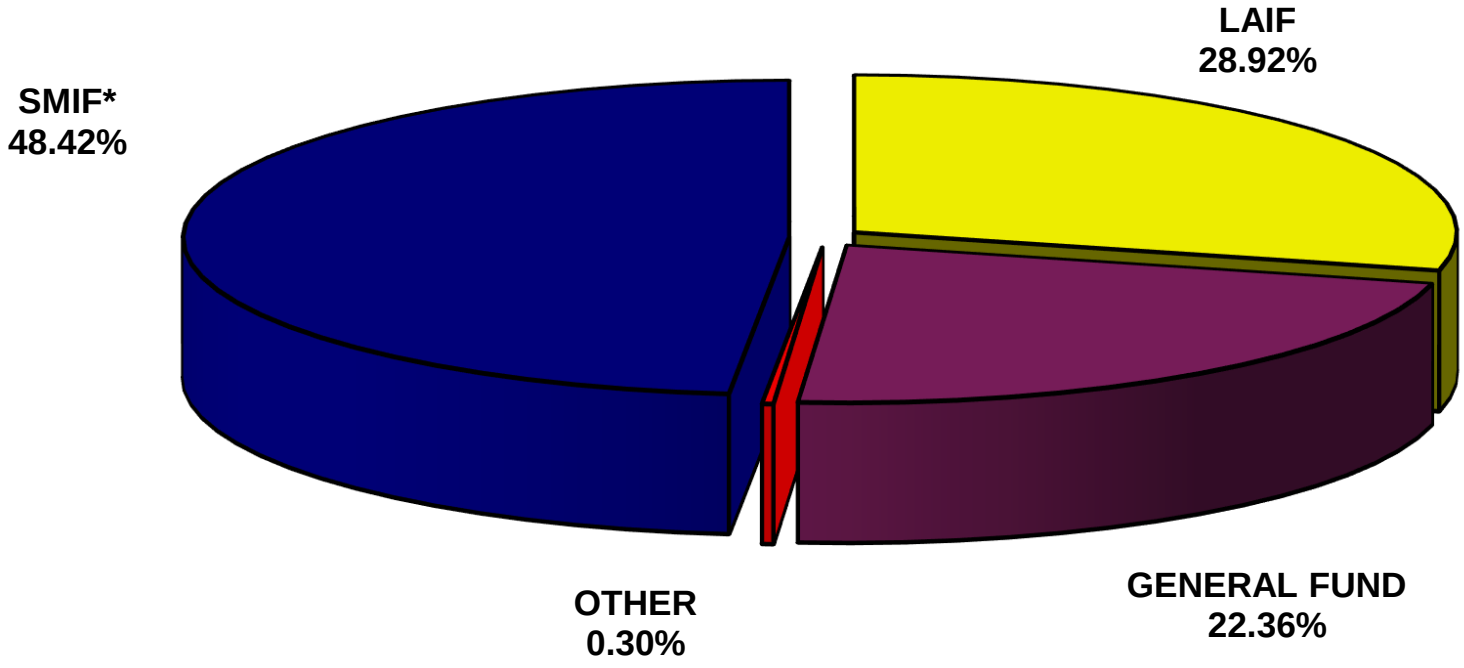
SOURCE OF FUNDS
Average Quarterly Balance
9/30/20
$109.200 billion



* Surplus Money Investment Fund