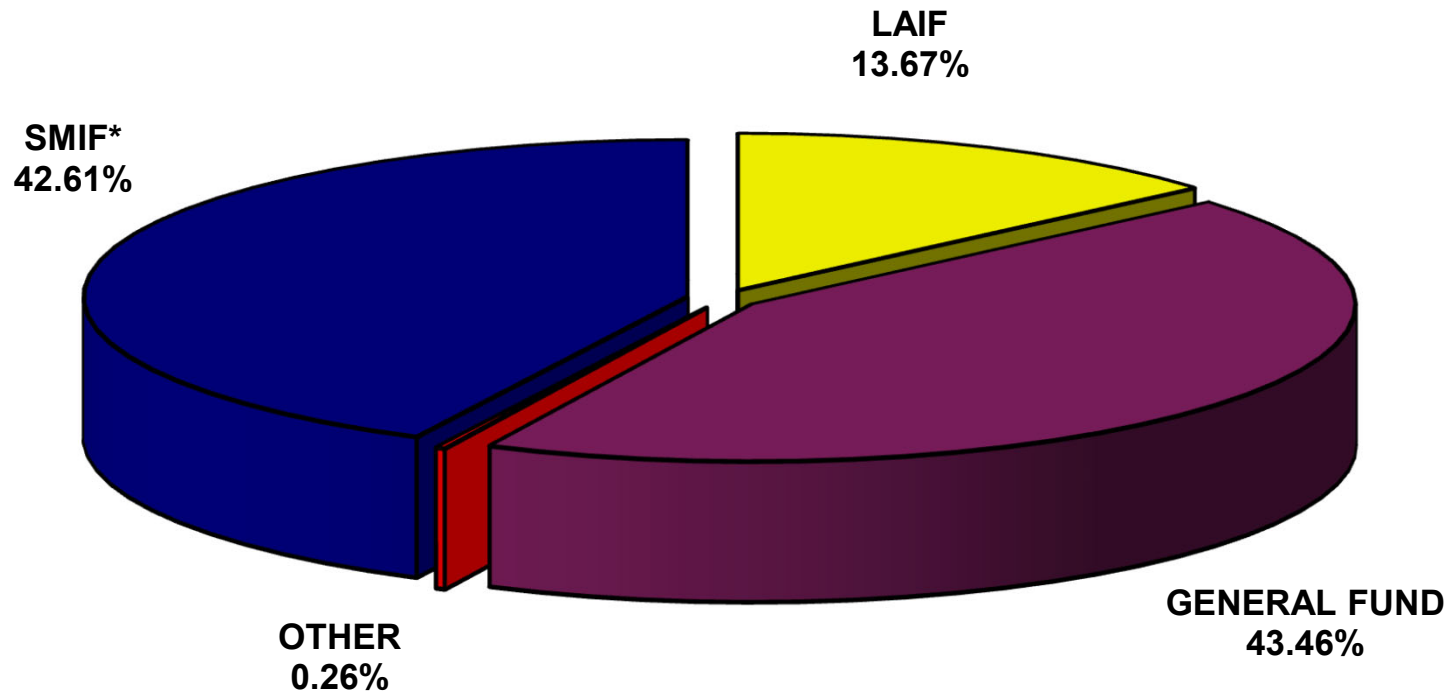




SOURCE OF FUNDS
Average Quarterly Balance
09/30/23
\$170.190 billion



* Surplus Money Investment Fund