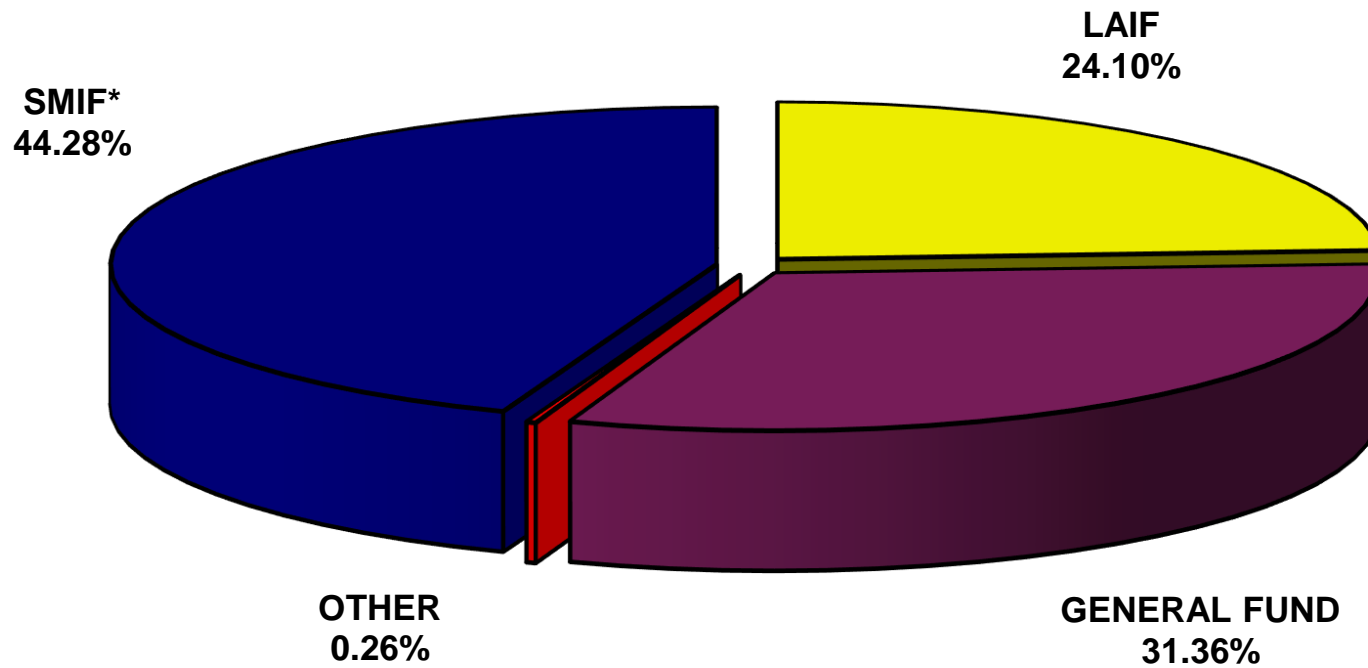




Pooled Money Investment Account

SOURCE OF FUNDS
Average Quarterly Balance
6/30/19
\$ 97.654 billion



* Surplus Money Investment Fund