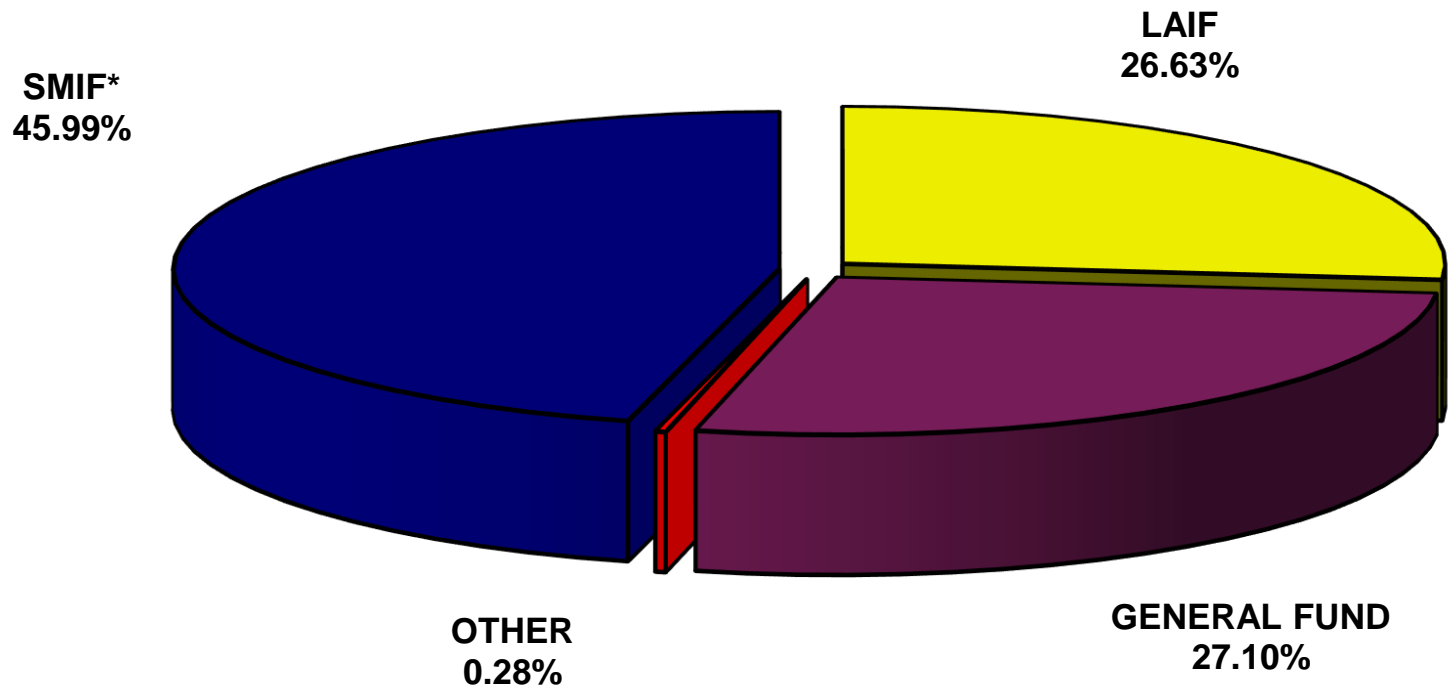




SOURCE OF FUNDS
Average Quarterly Balance
06/30/18
\$82.879 billion



* Surplus Money Investment Fund