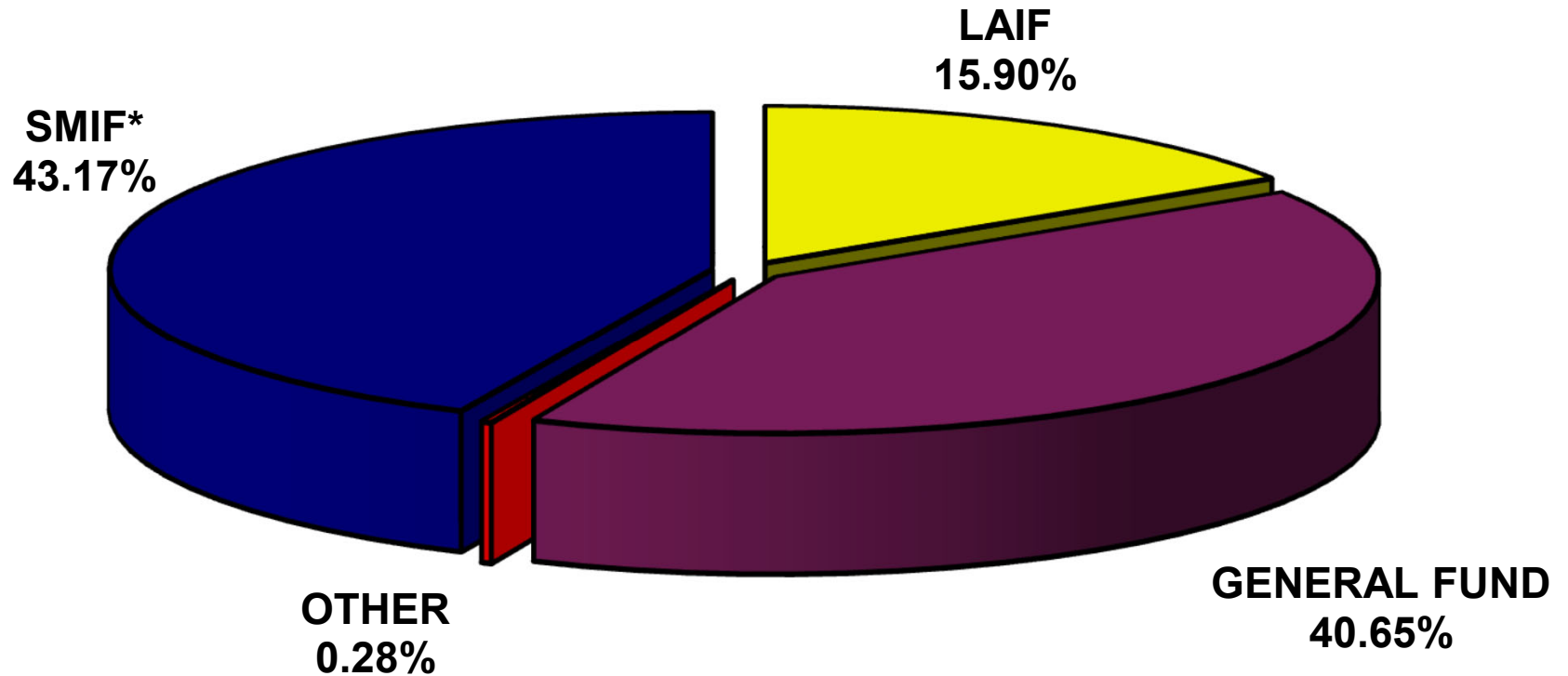




Pooled Money Investment Account

**SOURCE OF FUNDS**  
**Average Quarterly Balance**  
**03/31/26**  
**\$167.307 billion**



\* Surplus Money Investment Fund