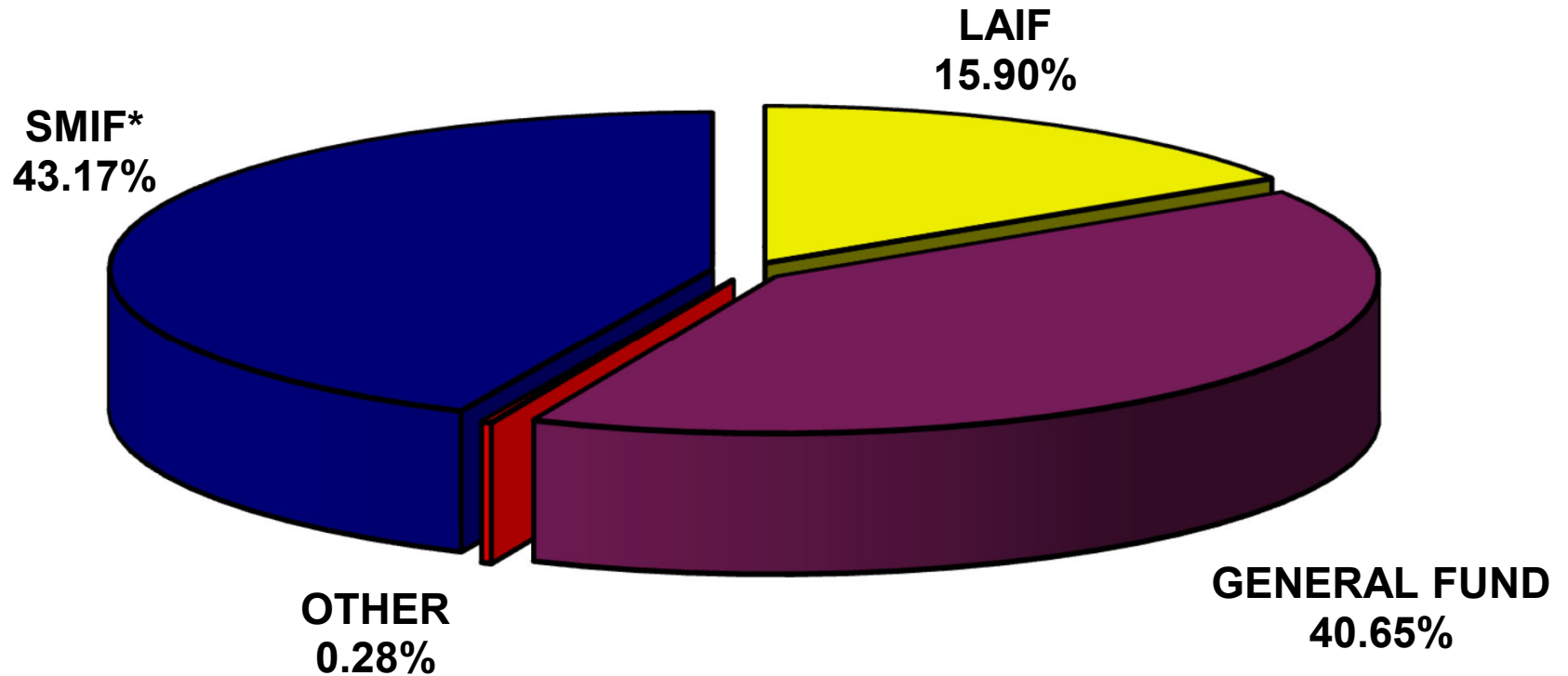




Pooled Money Investment Account

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



* Surplus Money Investment Fund