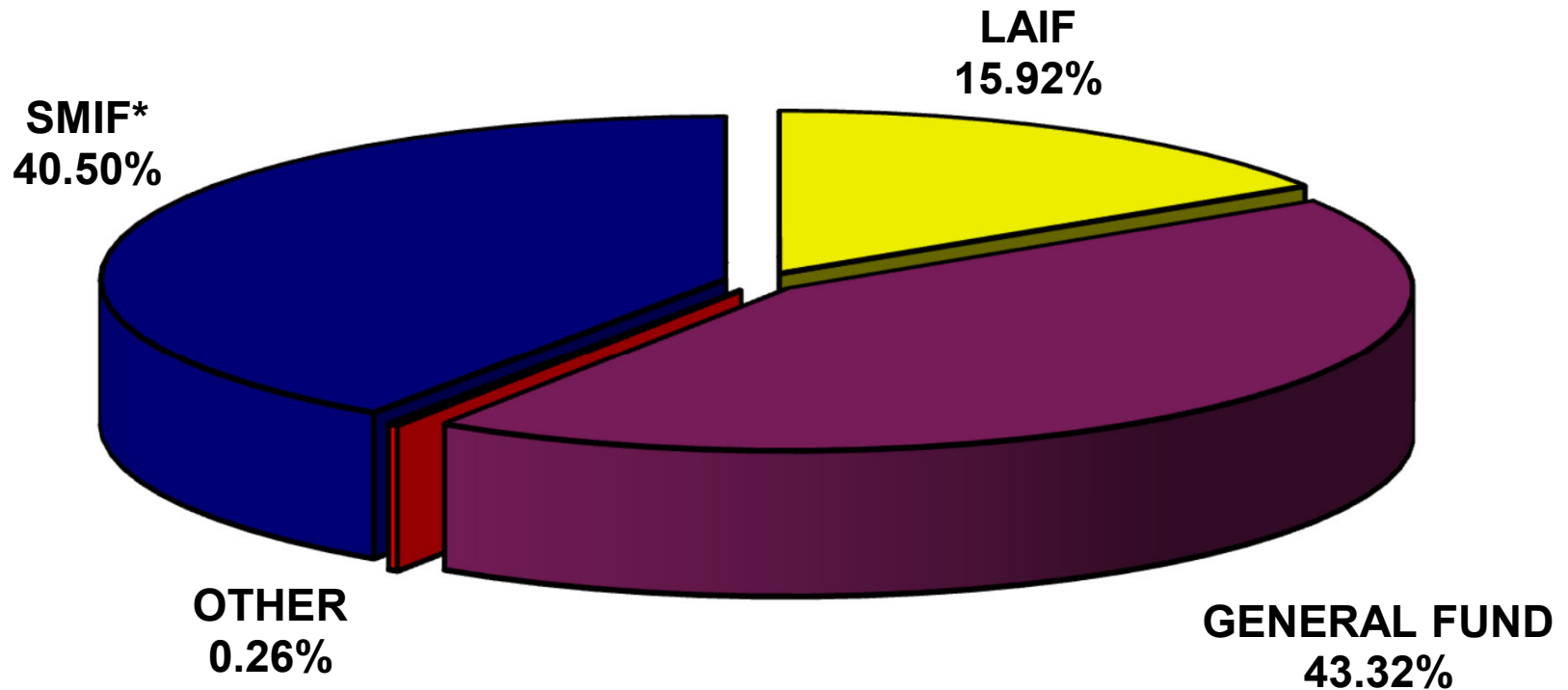




Pooled Money Investment Account

SOURCE OF FUNDS **Average Quarterly Balance** **06/30/26** **\$178.491 billion**



* Surplus Money Investment Fund