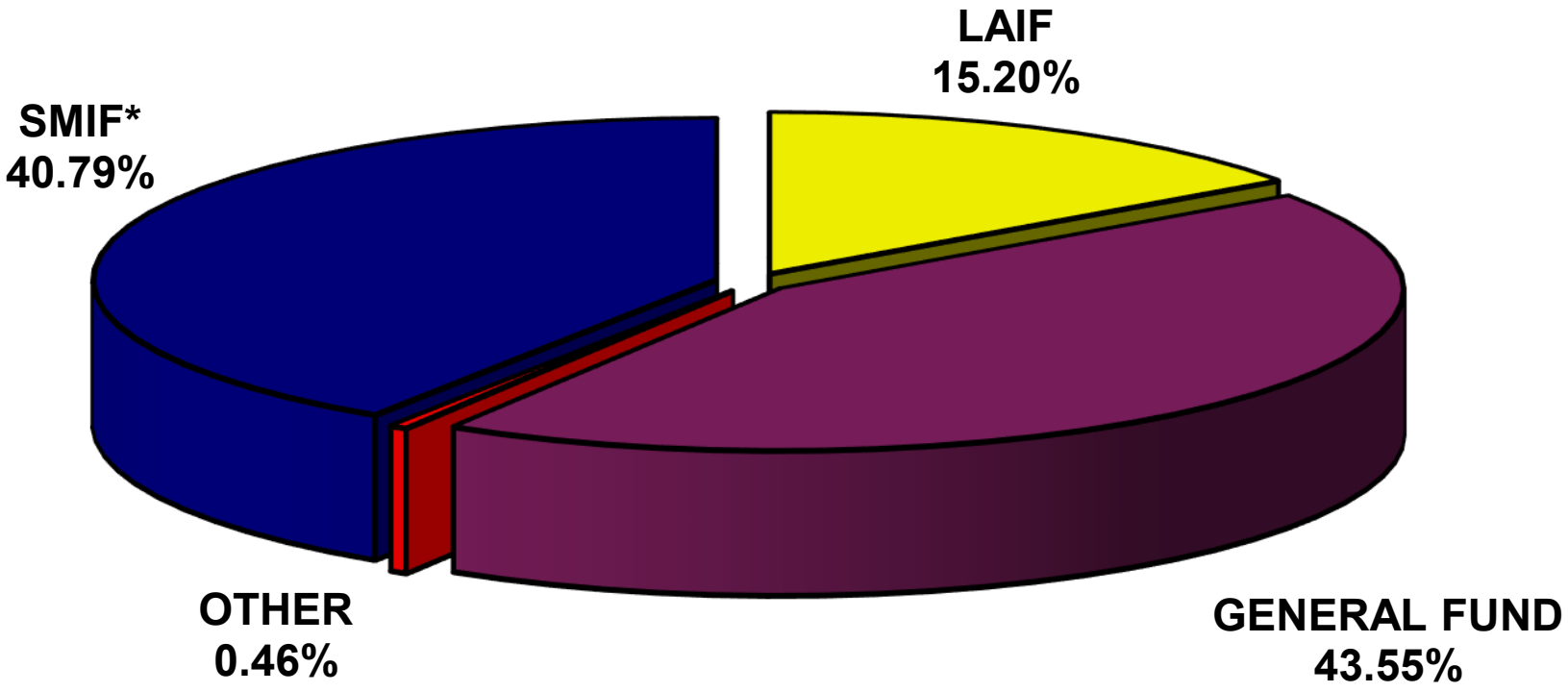
SOURCE OF FUNDS

Average Quarterly Balance

09/30/2026

$179.551 billion



* Surplus Money Investment Fund