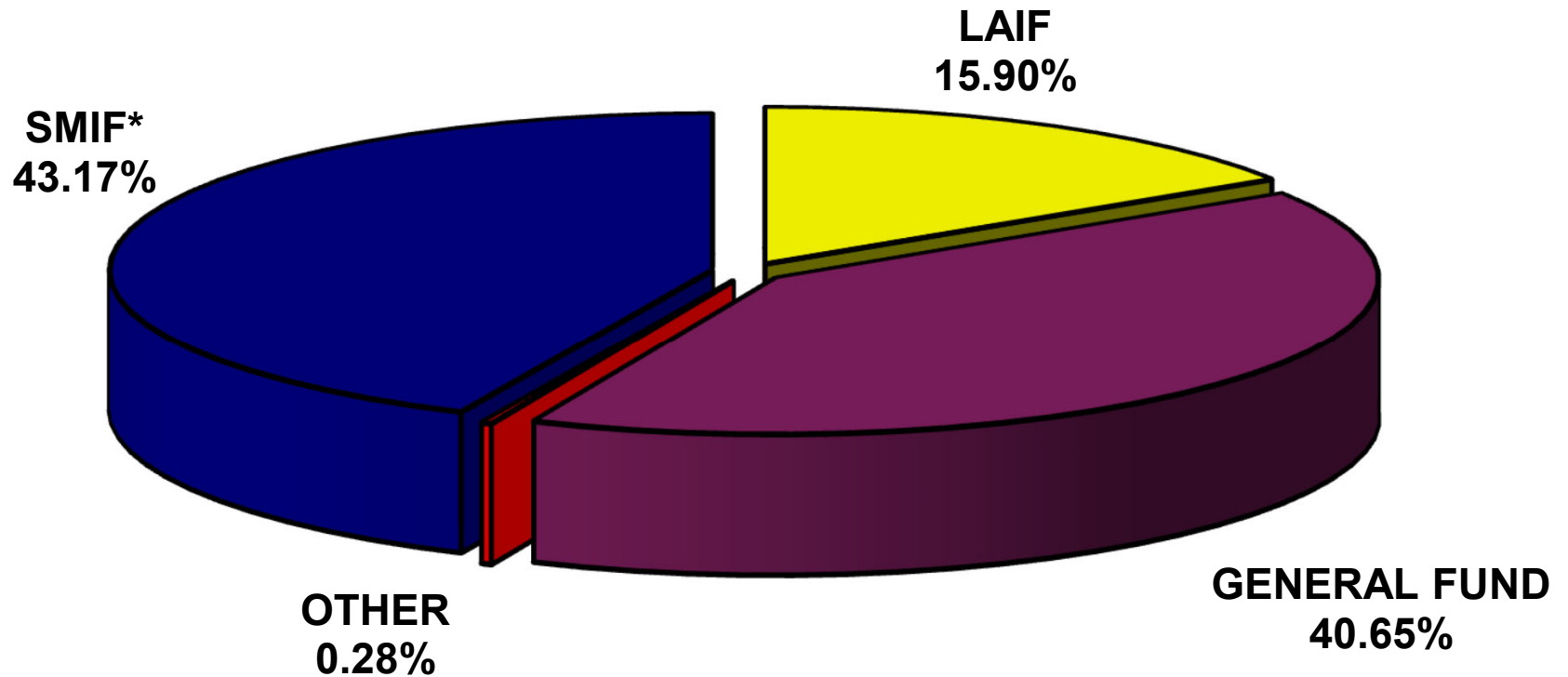




Pooled Money Investment Account

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



* Surplus Money Investment Fund