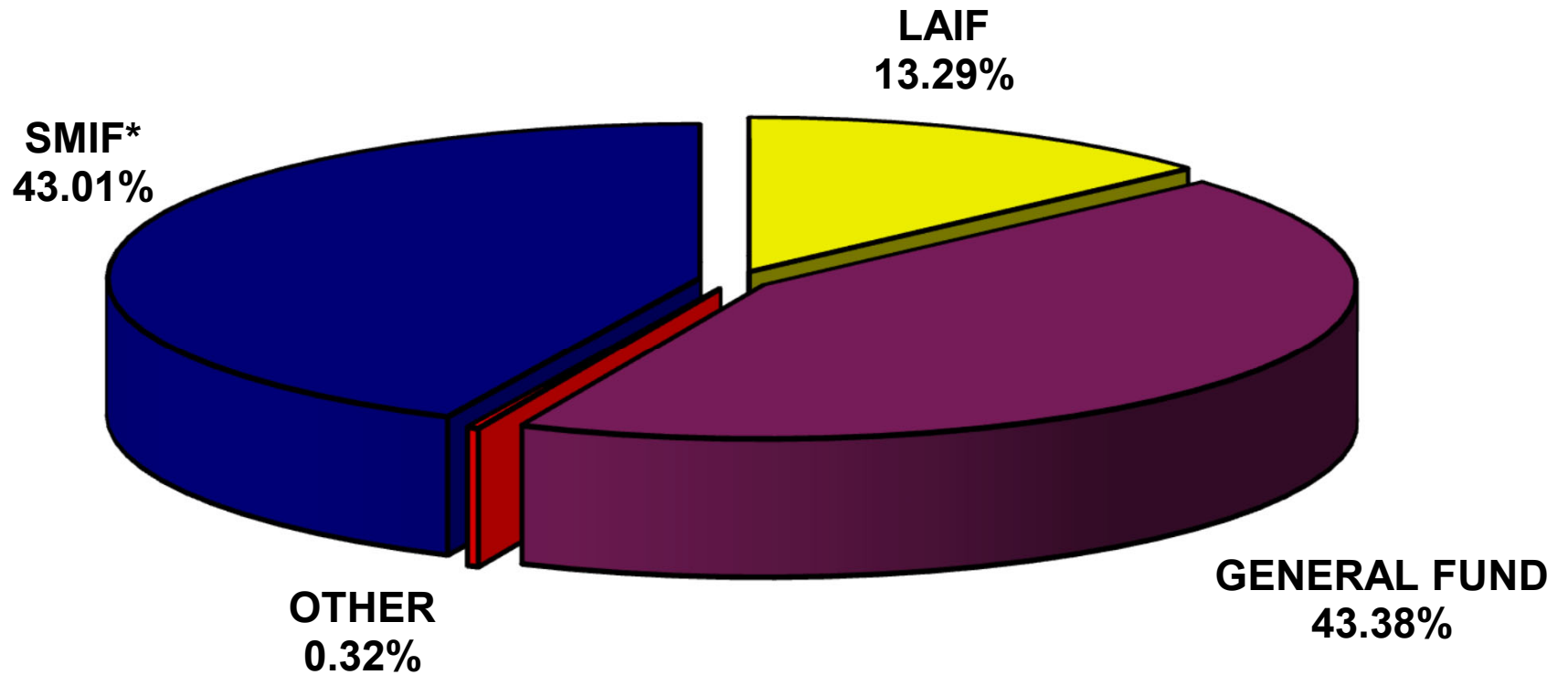




Pooled Money Investment Account

SOURCE OF FUNDS **Average Quarterly Balance** **09/30/25** **\$169.161 billion**



* Surplus Money Investment Fund