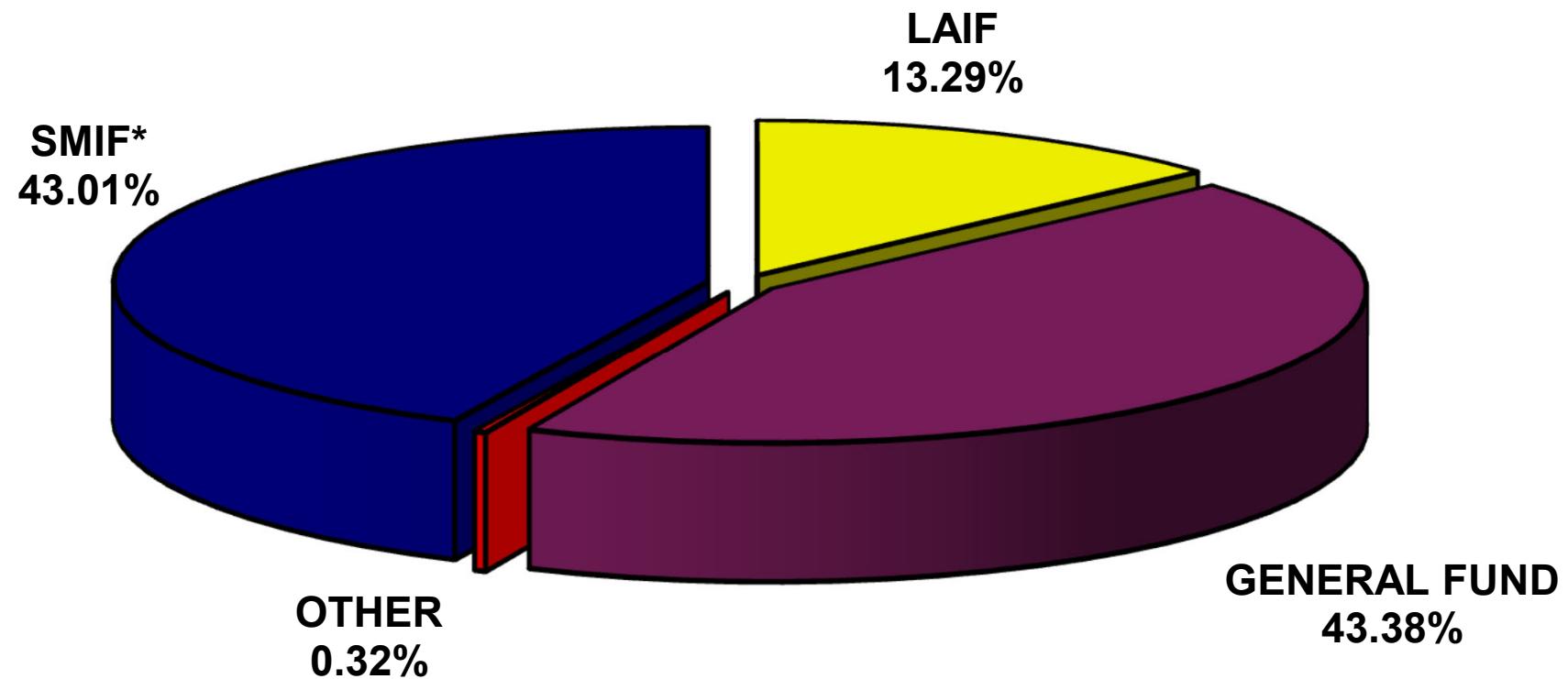




Pooled Money Investment Account

SOURCE OF FUNDS

Average Quarterly Balance
09/30/25
\$169.161 billion



* Surplus Money Investment Fund