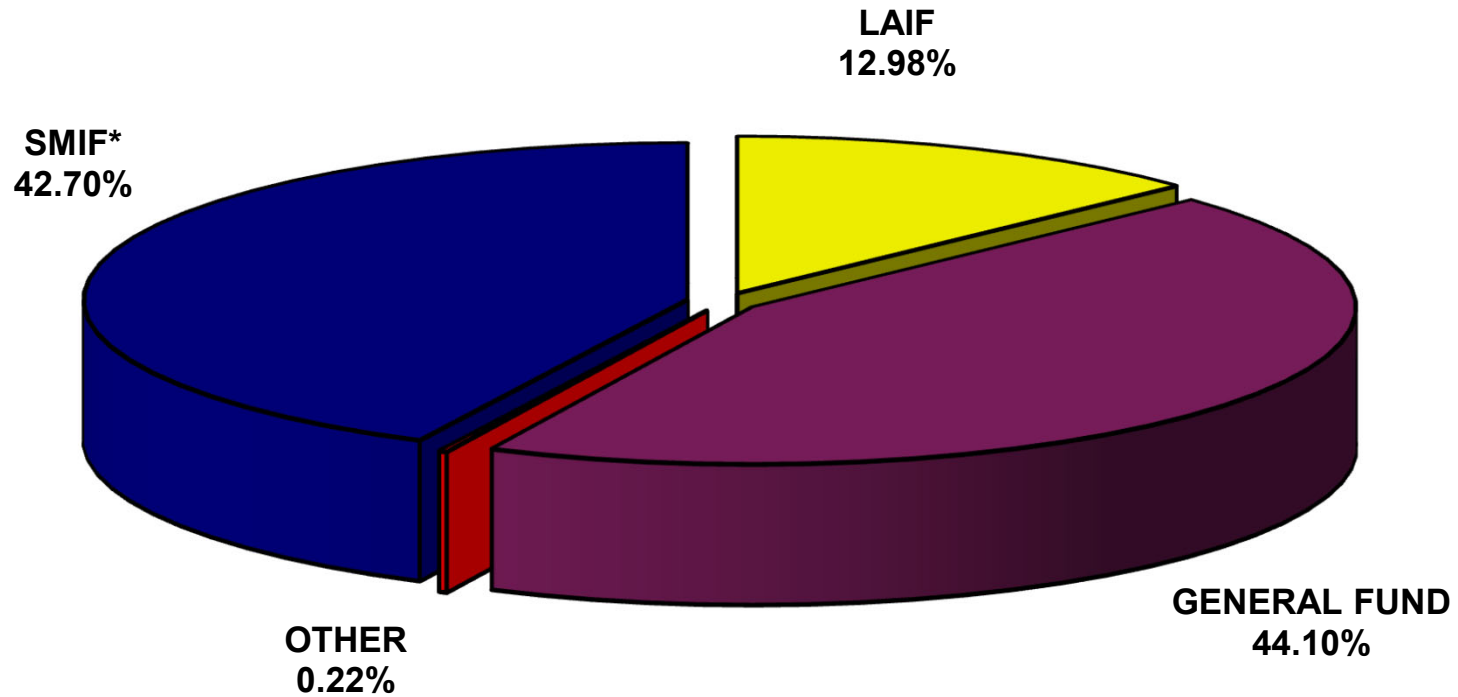




SOURCE OF FUNDS
Average Quarterly Balance
03/31/24
\$163.344 billion



* Surplus Money Investment Fund