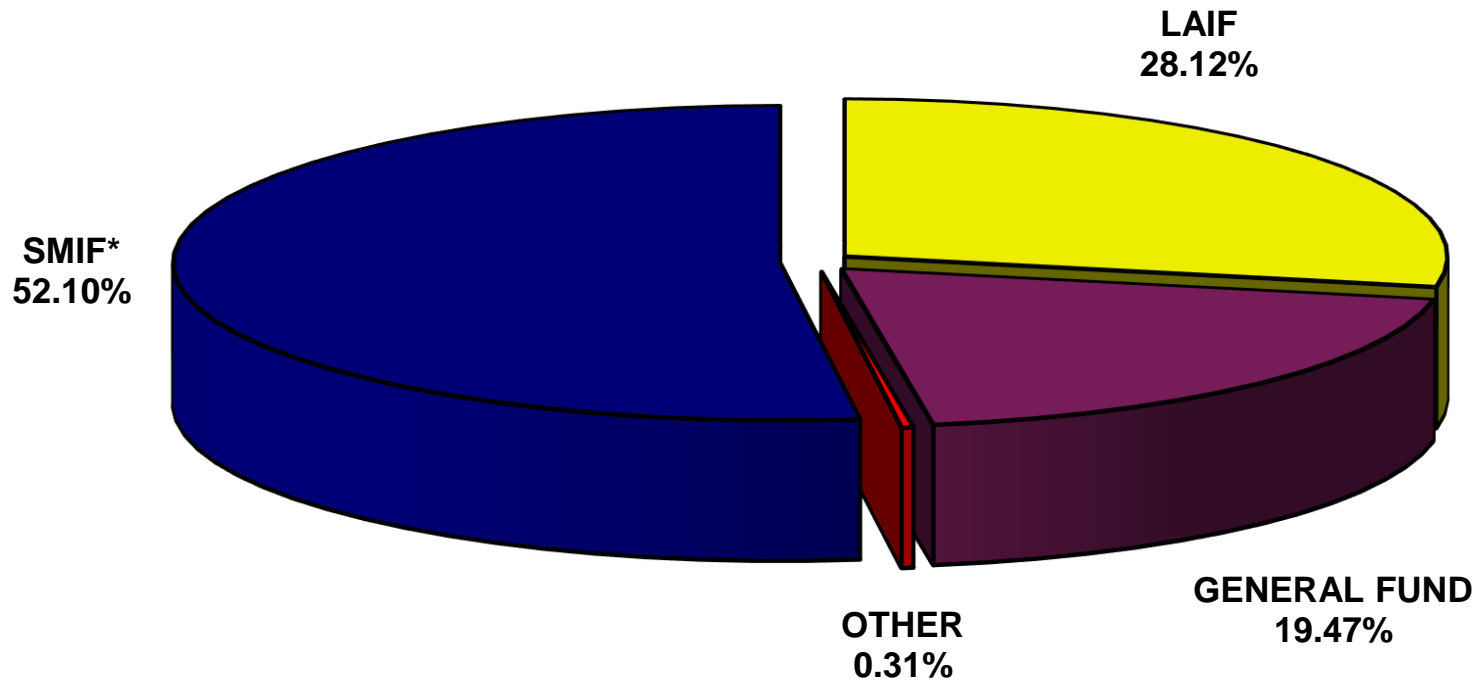




SOURCE OF FUNDS
Average Quarterly Balance
09/30/17
\$75.302 billion



* Surplus Money Investment Fund