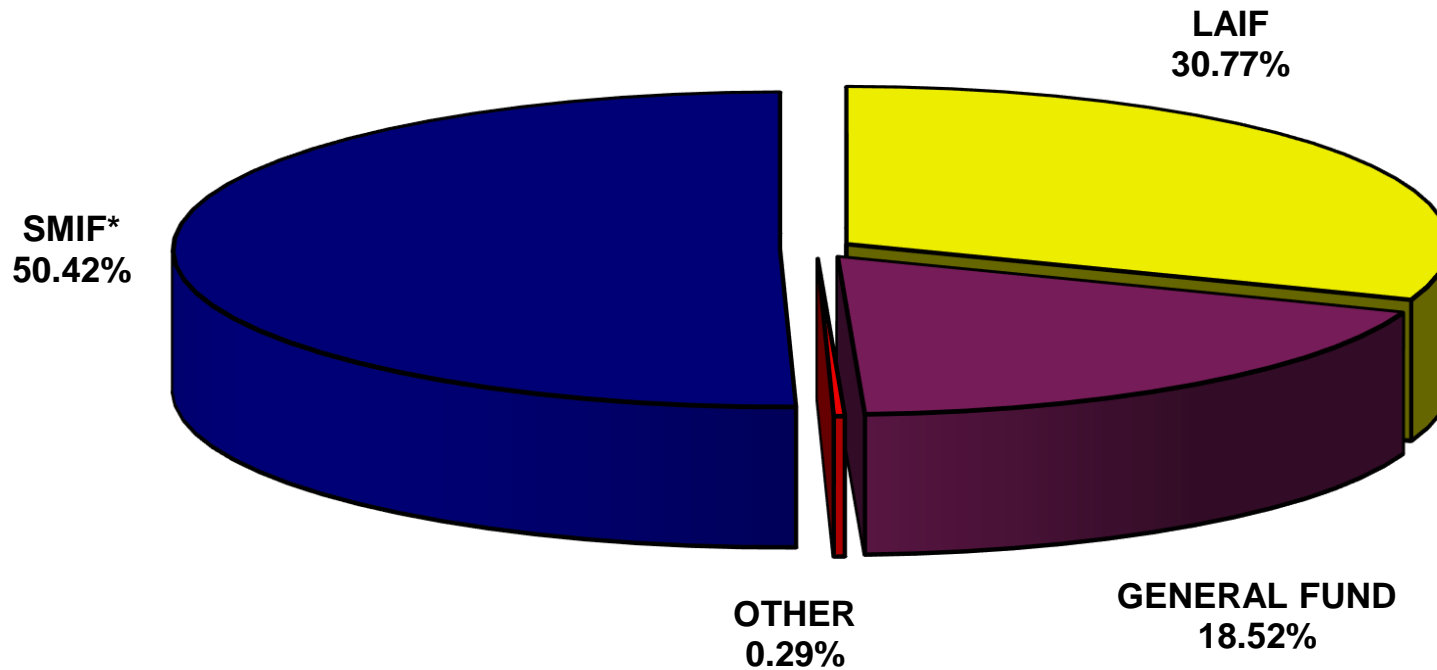




SOURCE OF FUNDS
Average Quarterly Balance
06/30/17
\$73.028 billion



* Surplus Money Investment Fund