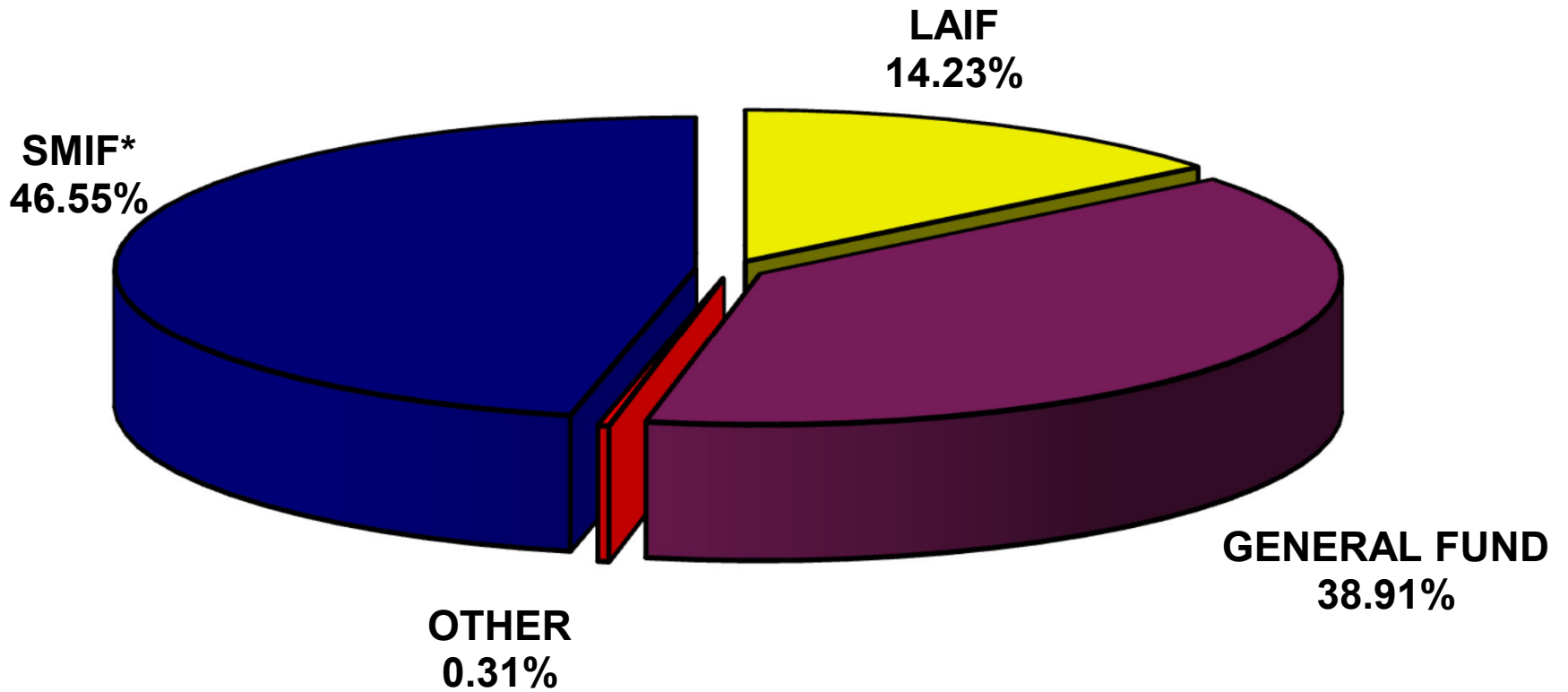




Pooled Money Investment Account

SOURCE OF FUNDS
Average Quarterly Balance
12/31/25
\$156.142 billion



* Surplus Money Investment Fund