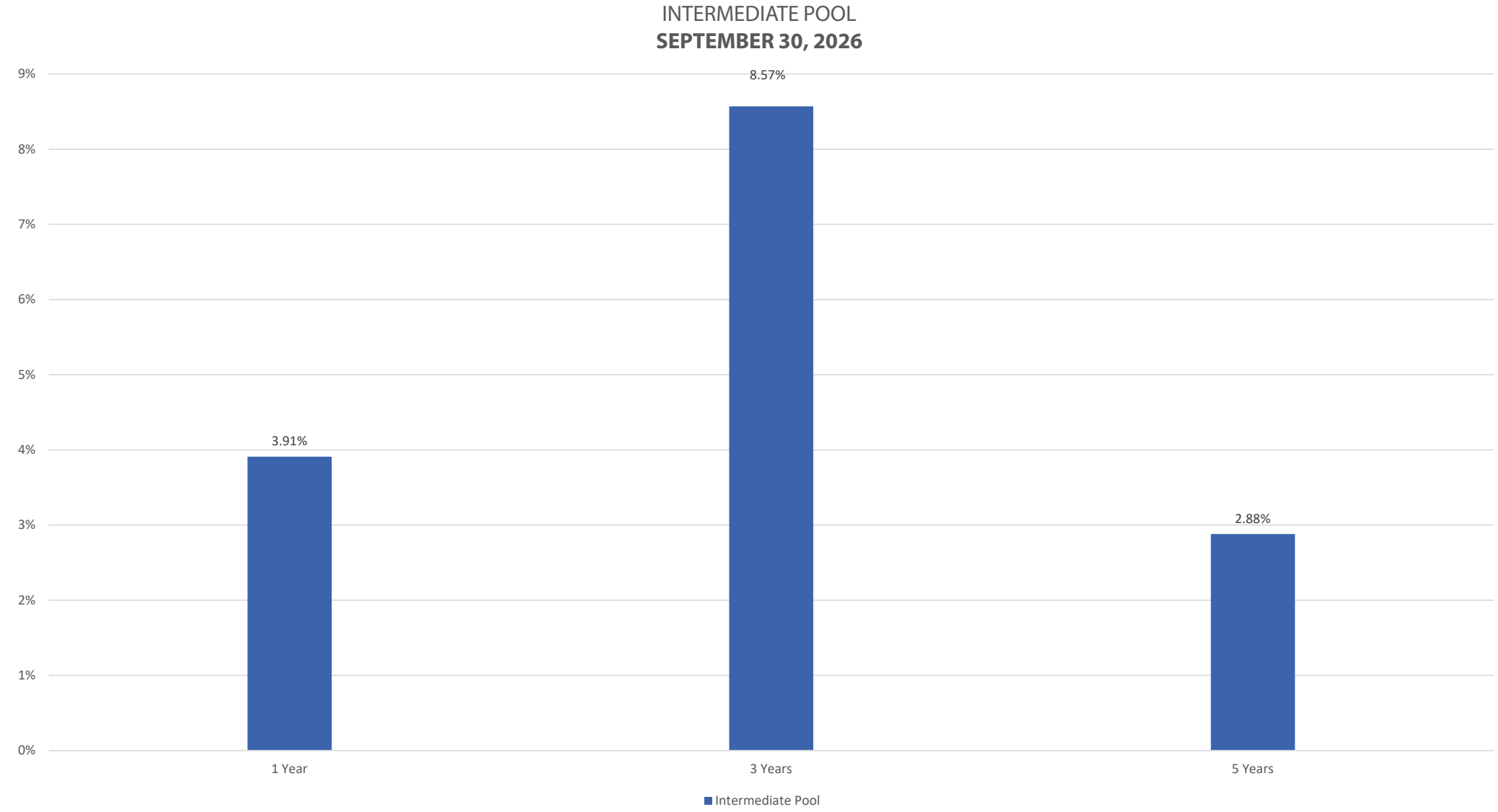

INTERMEDIATE POOL
SEPTEMBER 30, 2026
9%
8%
7%
6%
5%
4%
3%
2%
1%
0%
8.57%
3.91%
2.88%
1 Year
3 Years
5 Years
Intermediate Pool

INTERMEDIATE POOL
ASSET ALLOCATION

