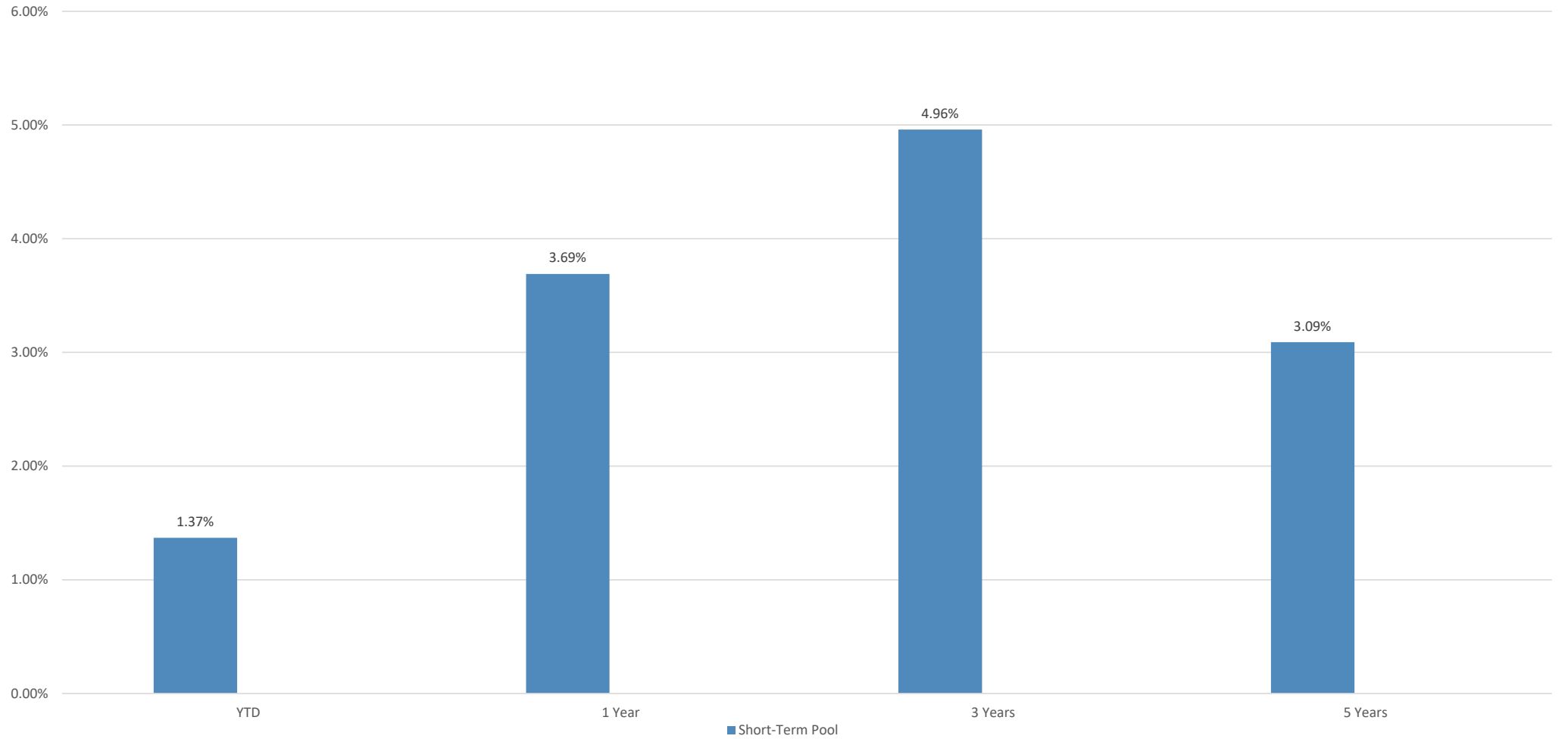


SHORT-TERM POOL
June 30, 2026
NET OF FEES



SHORT-TERM POOL
ASSET ALLOCATION

