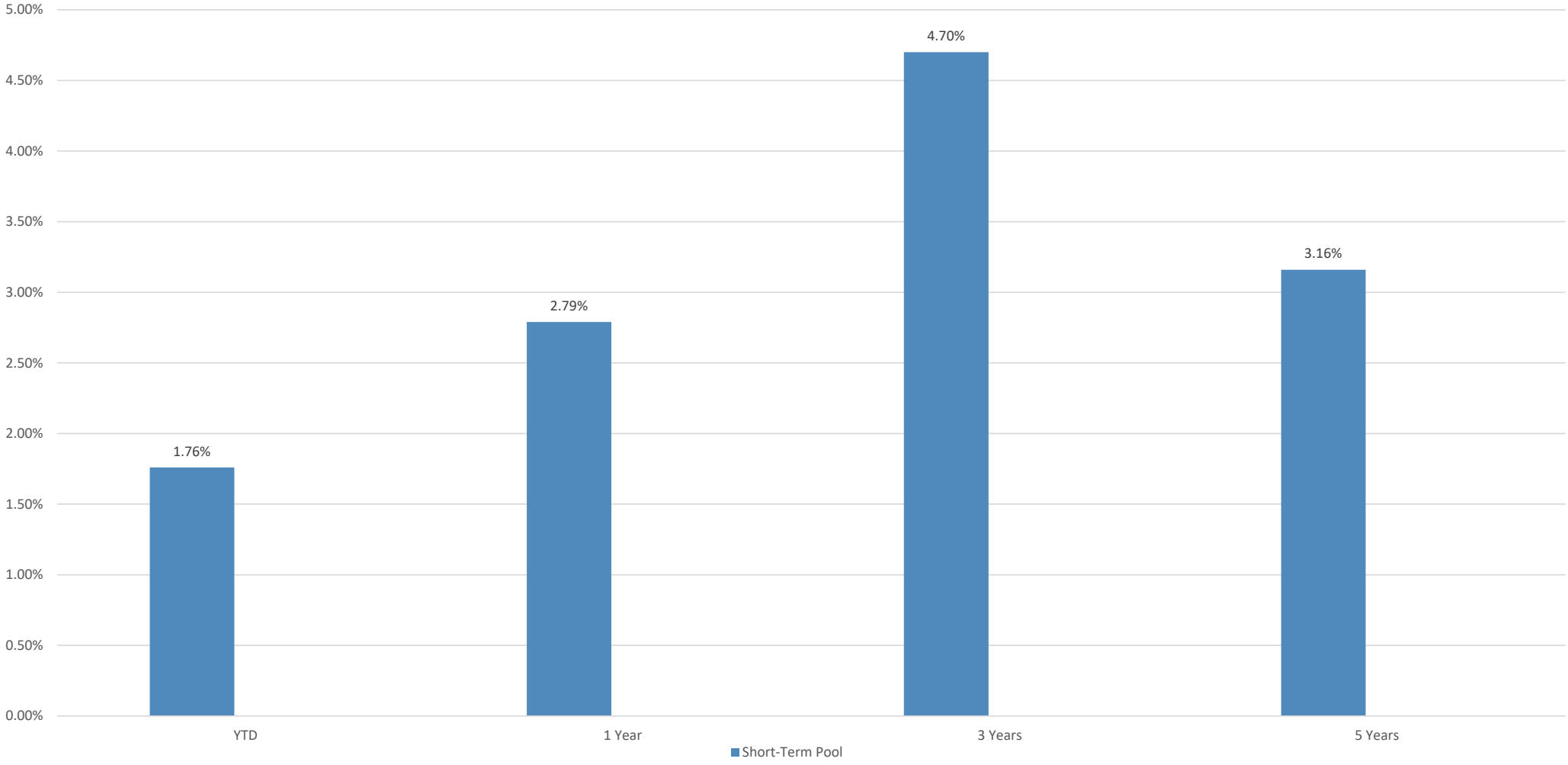
SHORT-TERM POOL

SEPTEMBER 30, 2026

NET OF FEES



SHORT-TERM POOL
ASSET ALLOCATION

