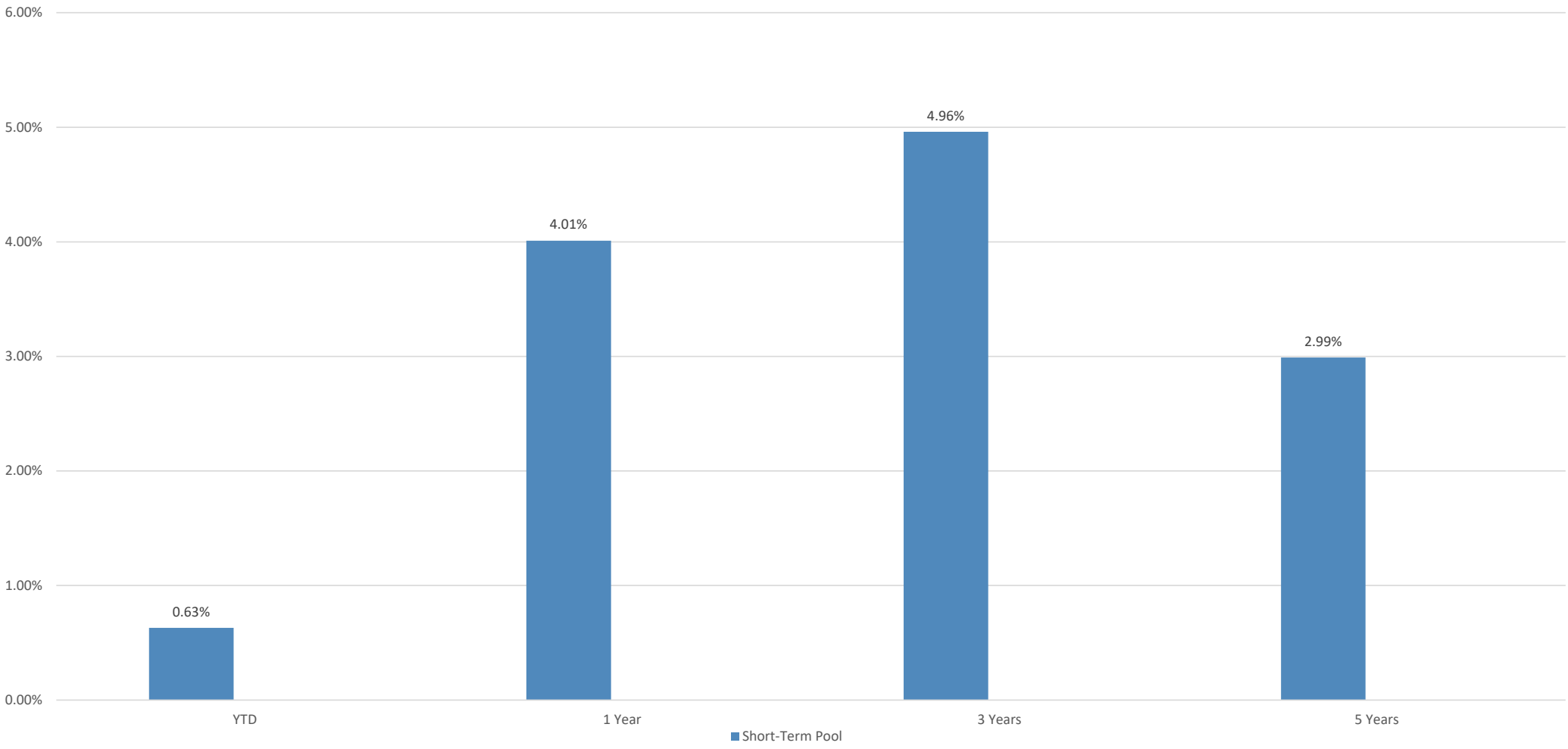


SHORT-TERM POOL
MARCH 31, 2026
NET OF FEES



SHORT-TERM POOL
ASSET ALLOCATION

