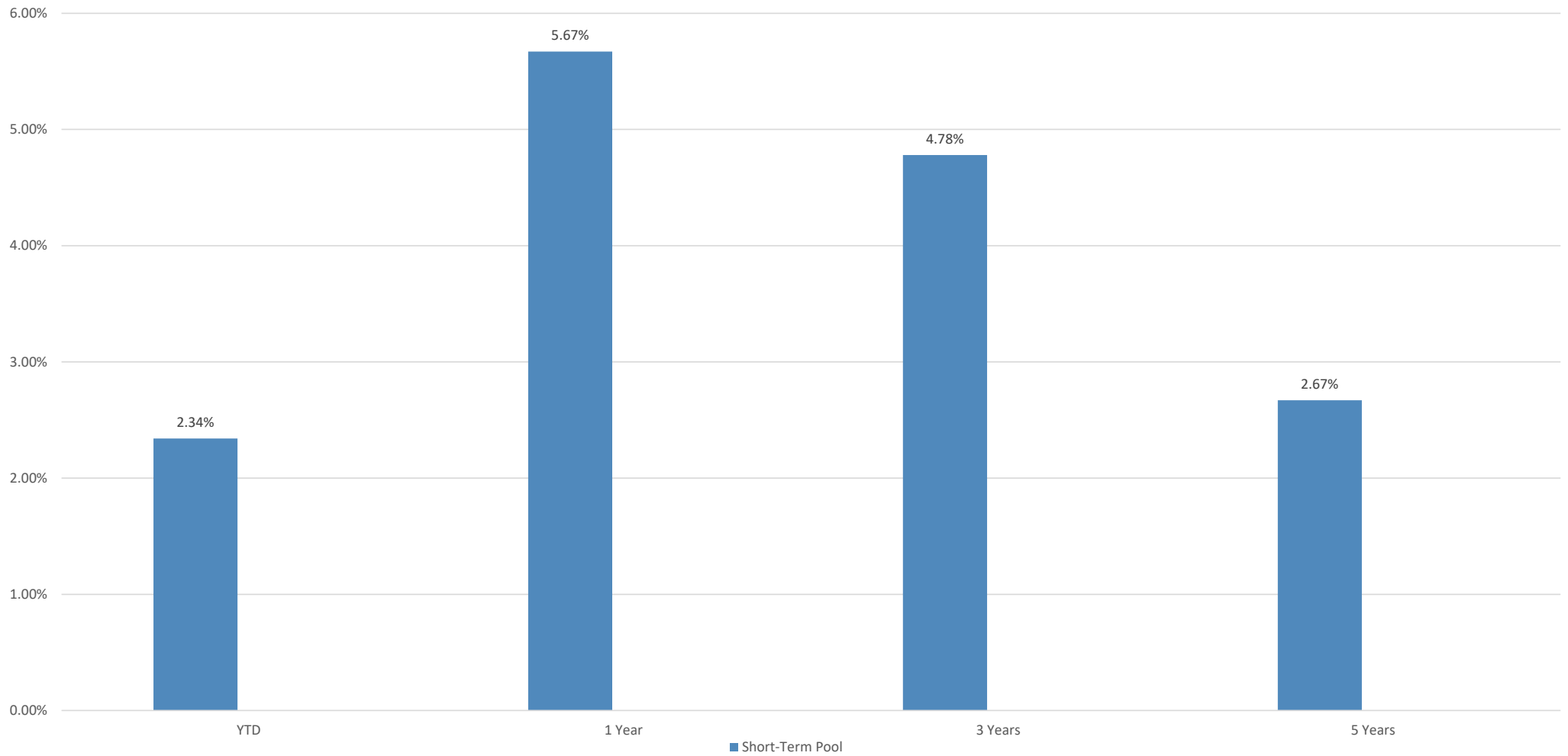


SHORT-TERM POOL  
**JUNE 30, 2025**  
NET OF FEES



SHORT-TERM POOL  
ASSET ALLOCATION

