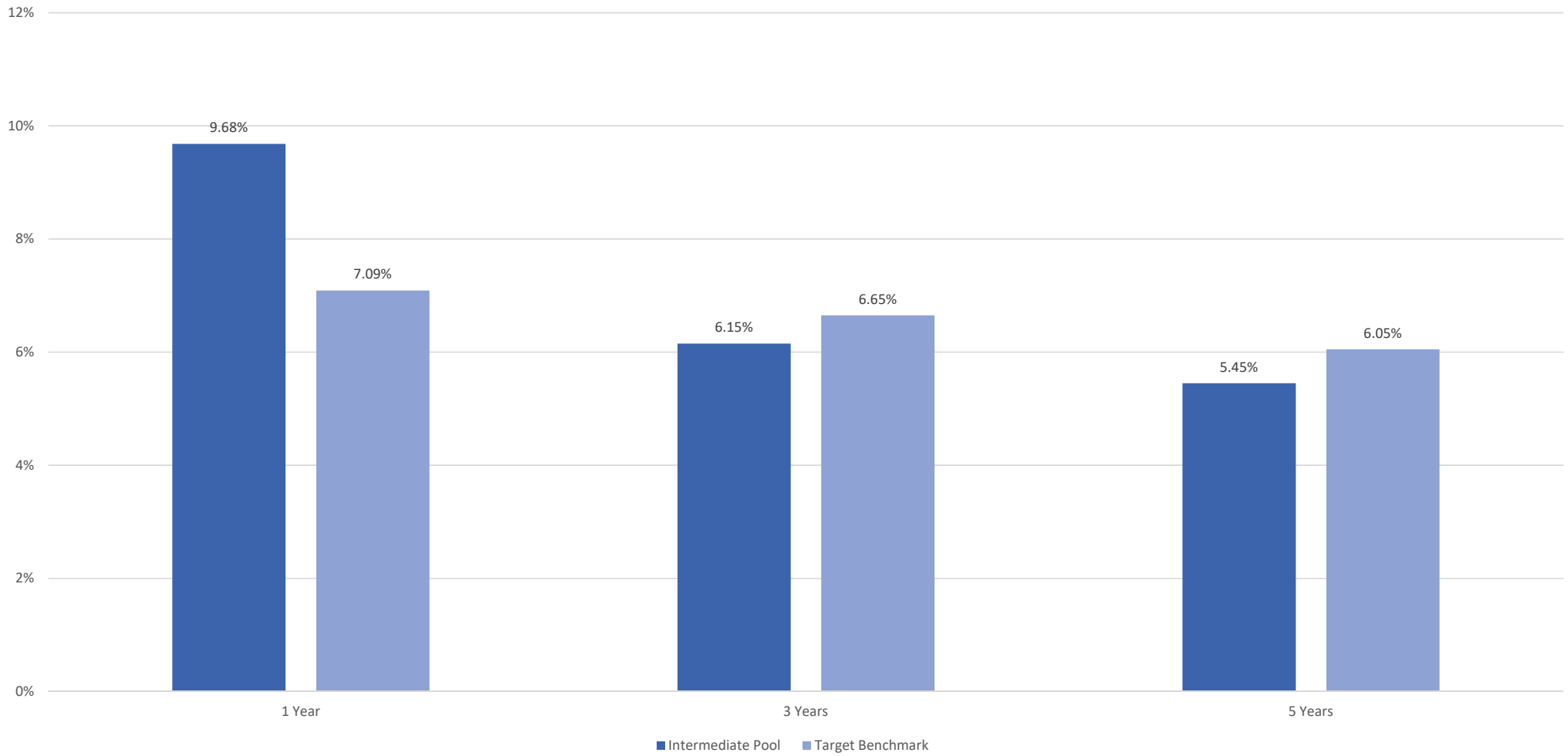


INTERMEDIATE POOL
SEPTEMBER 30, 2021
NET OF FEES



INTERMEDIATE POOL
ASSET ALLOCATION

