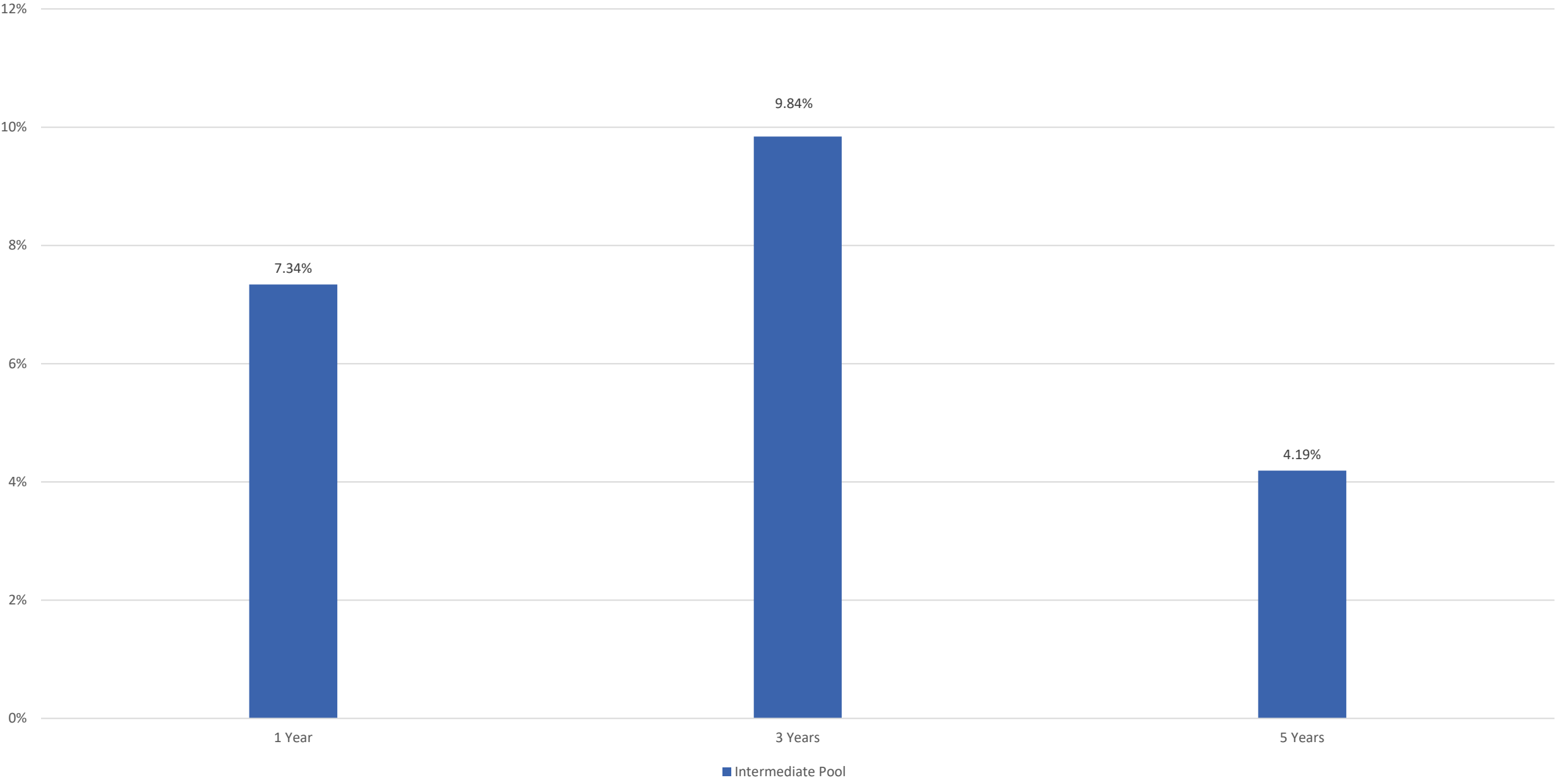


INTERMEDIATE POOL
SEPTEMBER 30, 2025



INTERMEDIATE POOL
ASSET ALLOCATION

