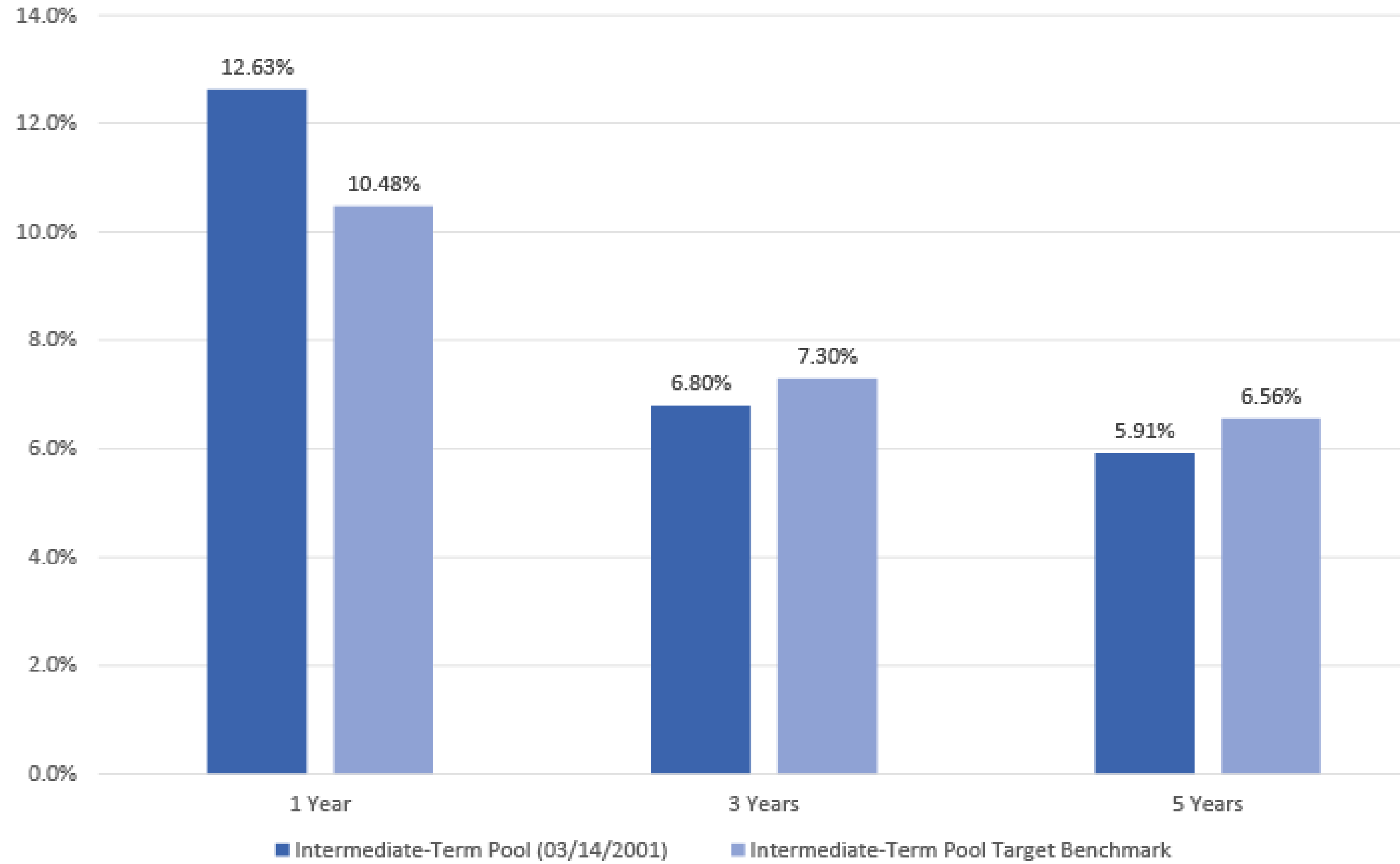


INTERMEDIATE-TERM POOL
JUNE 30, 2021
(NET OF FEES)



INTERMEDIATE-TERM POOL
TARGET ASSET ALLOCATION

