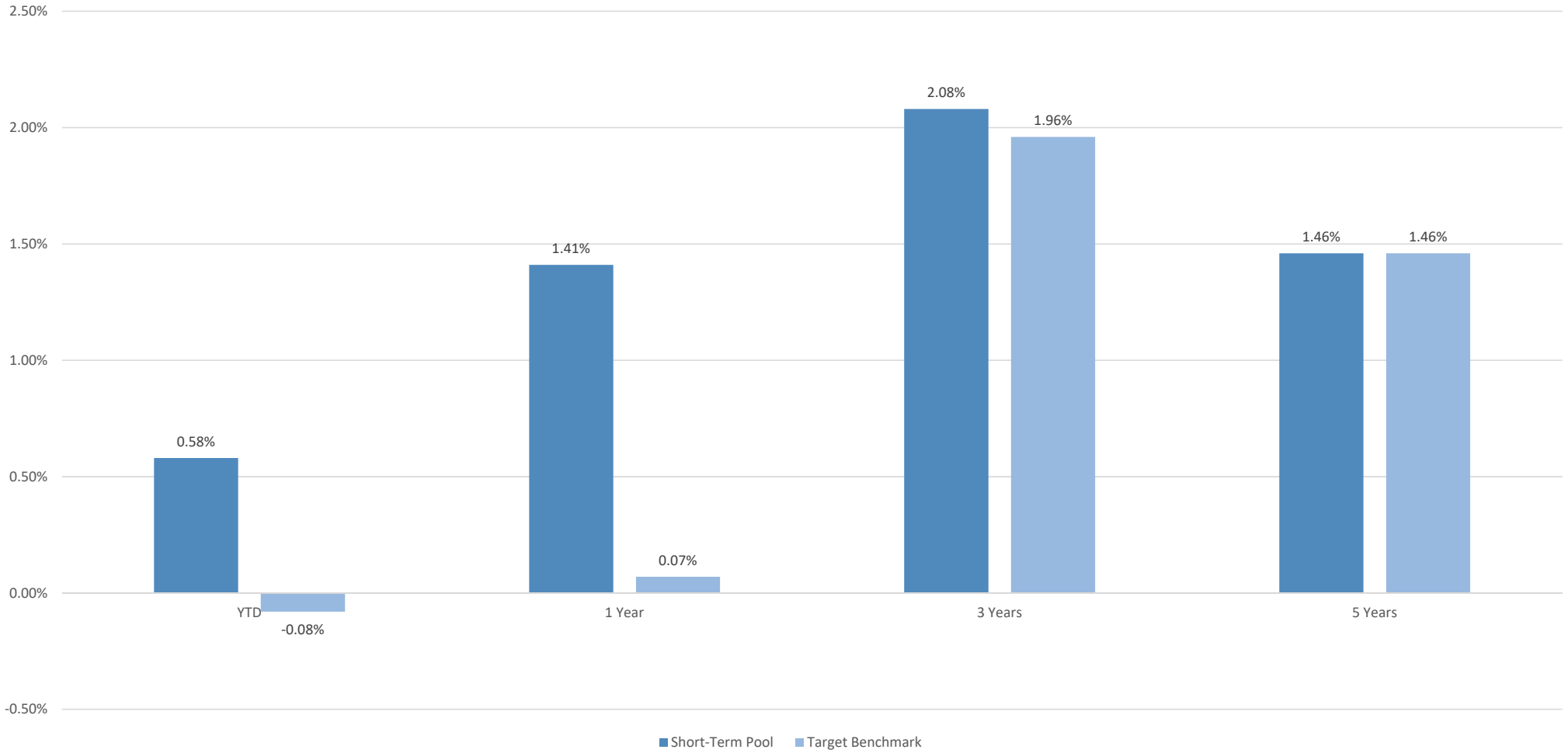


SHORT-TERM POOL
SEPTEMBER 30, 2021
NET OF FEES



SHORT-TERM POOL
ASSET ALLOCATION

