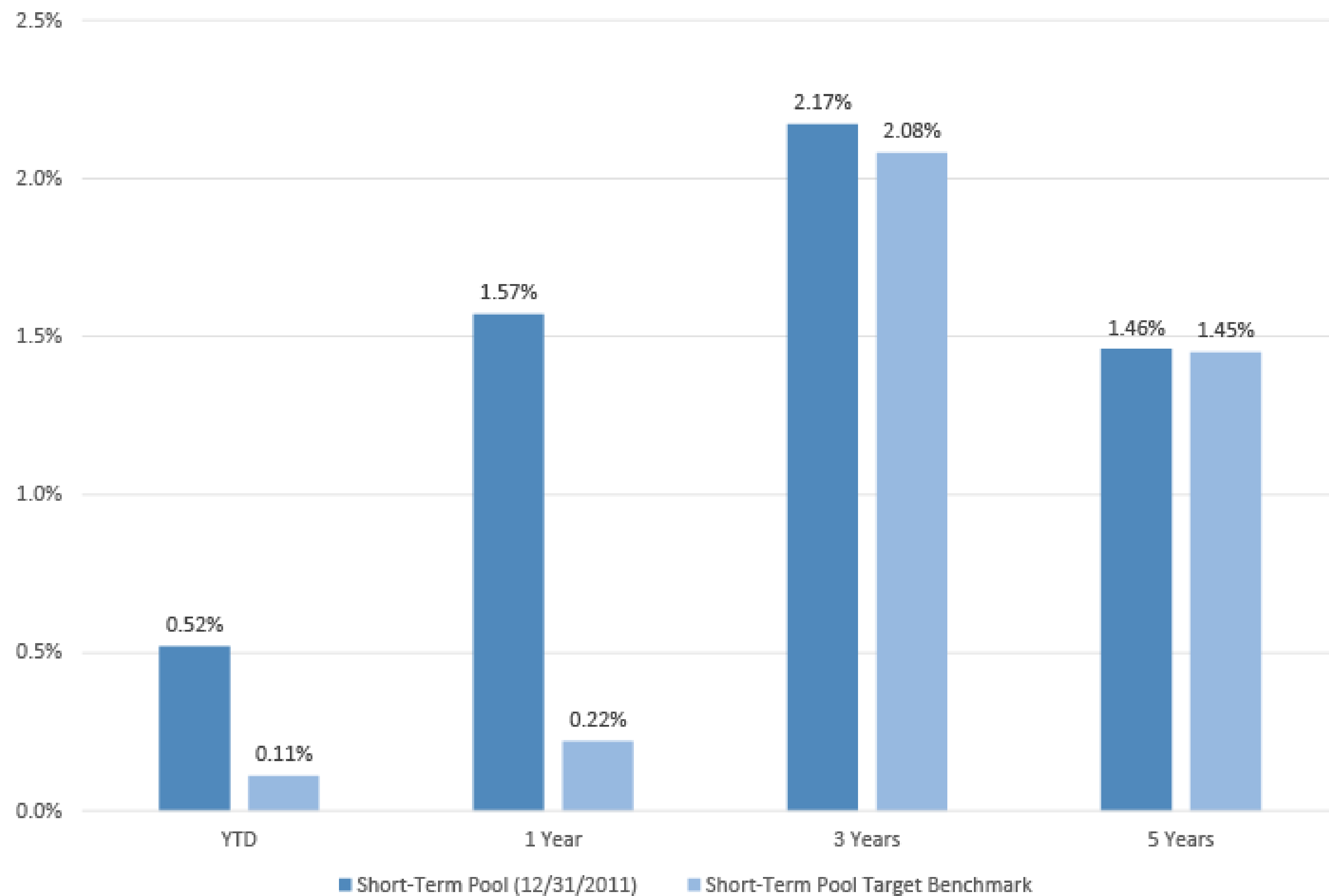


### SHORT- TERM POOL JUNE 30, 2021 (NET OF FEES)



### SHORT-TERM POOL TARGET ASSET ALLOCATION

