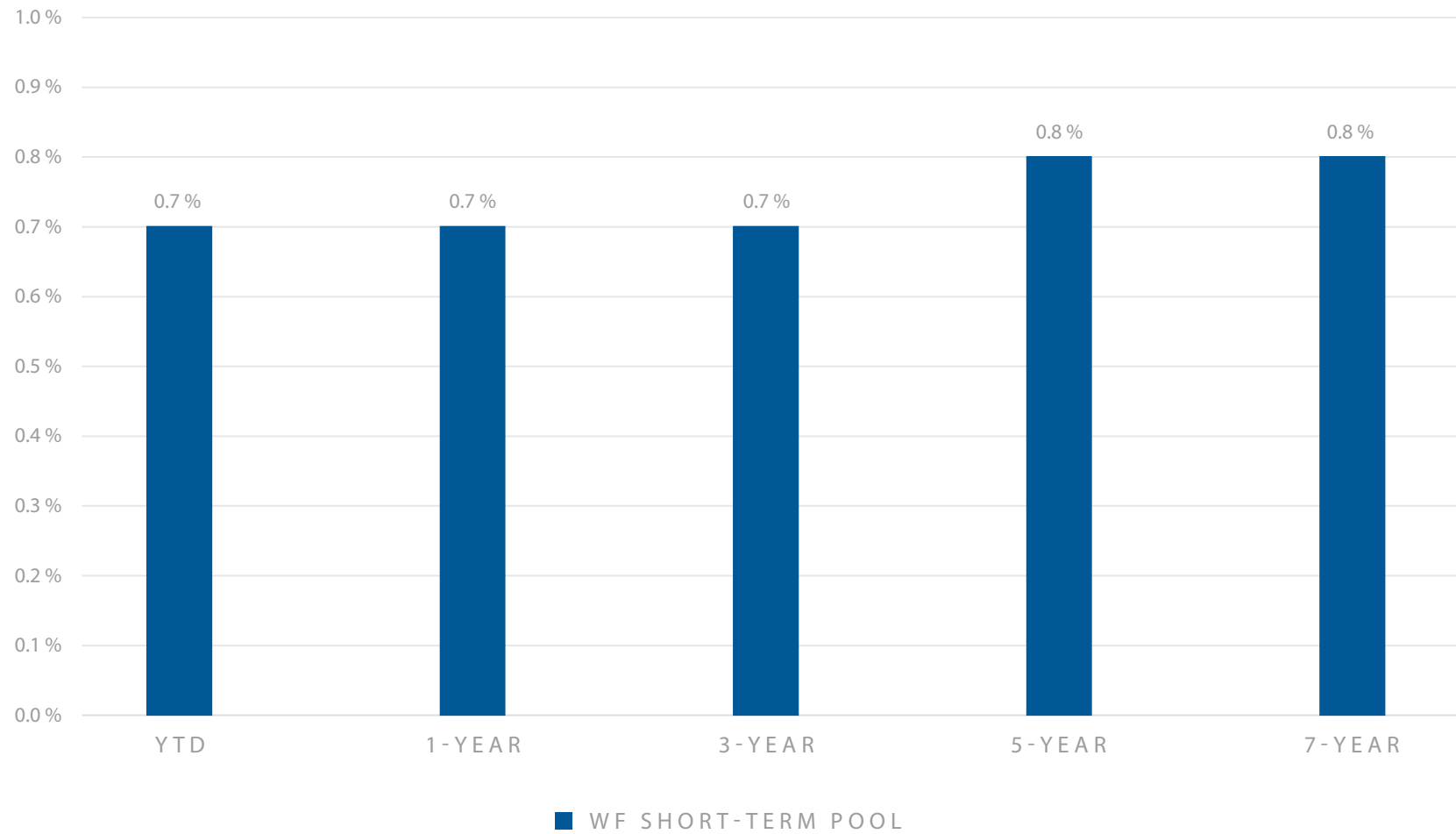


SHORT-TERM POOL
SEPT. 30, 2018
(NET OF FEES)



SHORT-TERM POOL TARGET ASSET ALLOCATION

