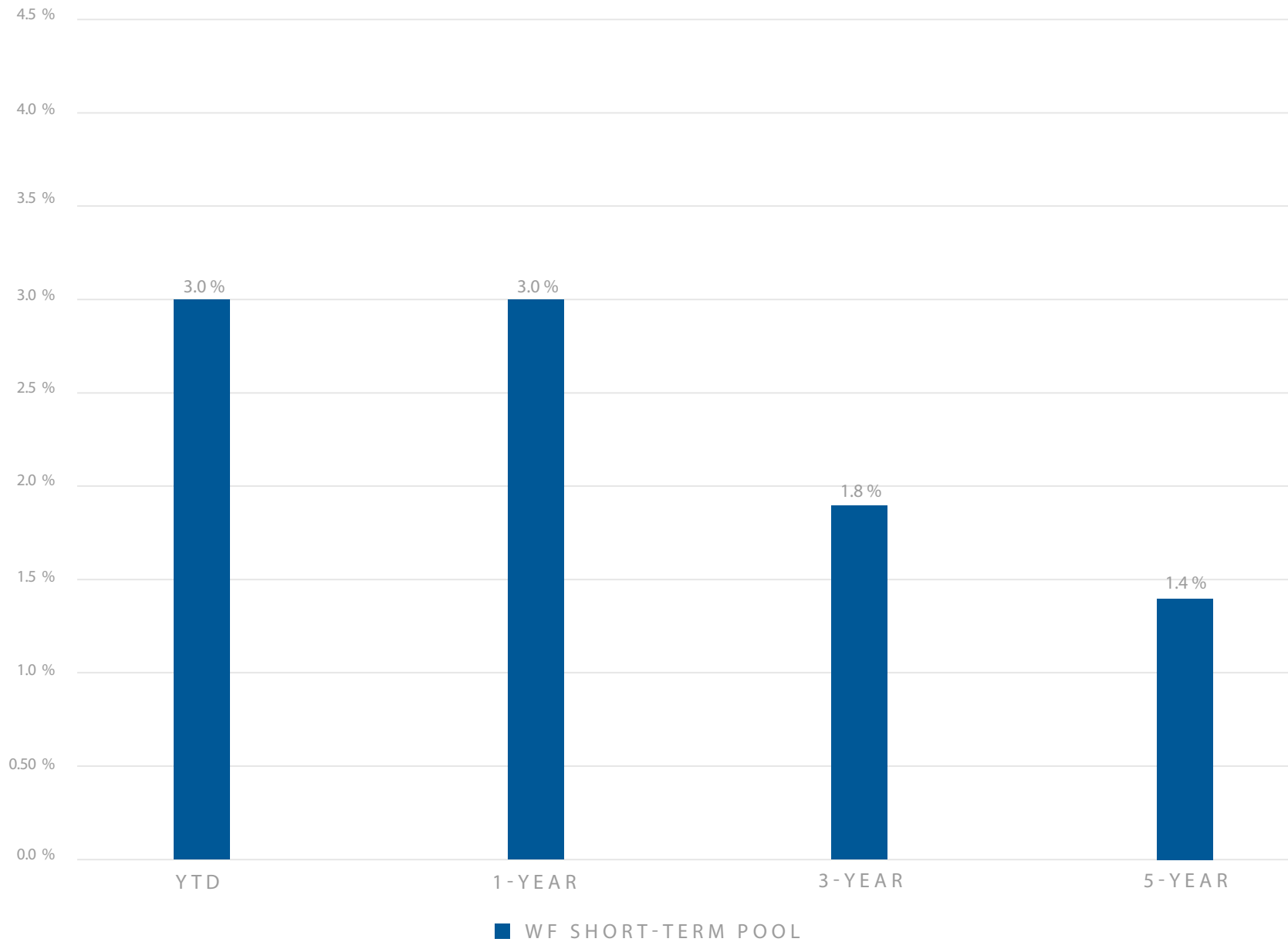


SHORT-TERM POOL DECEMBER 31, 2019 (NET OF FEES)



SHORT-TERM POOL TARGET ASSET ALLOCATION

