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Investments Have Been Made In Compliance With California Government Code And In Accordance With The City's Investment Policy. Market Value Is Provided

By Bank Of New York Trust Company, N.A. For ...
14042TCZ8 51137 33954 Capital One Bank USA NA
04/01/2020 245,000.00 246,214.55 245,000.00 1.350
1.350 151 04/0 Feb 2th, 2024

Valuation Of Portfolio Company Investments Of Venture ...

May 15, 2020 · 4 A.05 SEC Regulations Also Require That Fund Management Create Policies And Procedures Related To Valuation. Specifically, Under Rule 206(4)-7 Of The Investment Advisers Act Of 1940 (“Advisers Act”), It Is Unlawful For An Investment Adviser Registered With The SEC To Mar 14th, 2024

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GLOBAL STOCK PORTFOLIO Schedule Of Investments As Of ...

GLOBAL STOCK PORTFOLIO Schedule Of Investments As Of September 30, 2019 (unaudited) The Accompanying Notes To Sched Jun 28th, 2024

American Century Investments Quarterly Portfolio Holdings ...

Truckee Meadows Water Authority Rev., 0.18%, 1/6/21
(LOC: Wells Fargo Bank N.A.) 1,342,000 1,342,000
TOTAL INVESTMENT SECURITIES — 99.3% 127,486,049
OTHER ASSETS AND LIABILITIES — 0.7% 899,647
TOTAL NET ASSETS — 100.0% \$ 128,385,696 NOTES
TO SCHEDULE OF INVESTMENTS A Feb 20th, 2024

PORTFOLIO OF INVESTMENTS - As Of April 30, 2021 (Unaudited)

PORTFOLIO OF INVESTMENTS - As Of April 30, 2021
(Unaudited) Natixis Sustainable Future 2045 Fund
____ Shares Descri Jun 20th, 2024

Portfolio Insights - ClearBridge Investments

Of That In The USA. Western Europe (36.7%) Is Split
13.5% To UK Utilities With 11.6% In Regulated Spanish
And Italian Utilities And 8.9% In European Transport
Assets Plus The Renewable Company Orsted. Only
1.9% Of The Portfolio Is In Emerging Markets, With
Cash At 8.6%. At A Sector Level, Electric (39.4%) Is The
Largest Exposure. May 22th, 2024

Portfolio Of Investments March 31, 2021 (Unaudited) Shares ...

First Trust Dow Jones Select MicroCap Index Fund
(FDM) Portfolio Of Investments (Conti Feb 25th, 2024

Power Income Fund PORTFOLIO OF INVESTMENTS (Unaudited)

Invesco STIT Liquid Assets - STIT - Government & Agency Portfolio - Institutional Class, 0.01 % ** Dreyfus Treasury Securities Cash Management - Institutional Class, 0.01 % ** Fidelity Investments Money Market Fund Jun 9th, 2024

Portfolio Of Artwork (see “About The Portfolio” On Page 2)

6. Nonobjective Design, Shaded With Lines, Patterns, And/or Textures With Your Choice Of Art Medium . 7. One-point Or Two-point Perspective Drawing Of Indoor Scene, Shaded Or Colored With Your Choice Of Art Medium . 8. Ad Design For A New Product, Shaded Or Colored With Your Choice Of Art Medium . 9. Realistic Drawing Of A Flower, Painted With ... Mar 21th, 2024

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