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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 24th, 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 14th, 2024

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GLOBAL STOCK PORTFOLIO Schedule Of Investments As Of September 30, 2019 (unaudited) The Accompanying Notes To Sched 17th, 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 8th, 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 22th, 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. 16th, 2024

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

First Trust Dow Jones Select MicroCap Index Fund (FDM) Portfolio Of Investments (Conti 19th, 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 13th, 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 ... 11th, 2024

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