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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 2th, 2024Valuation 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 2th, 2024FORM N-PORT MONTHLY PORTFOLIO INVESTMENTS REPORTRegulation
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496 . D. Paperwork Reduction Act Information . A Fund Is Not Required To Respond
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Displays A Currently Valid Office Of Management And 1th, 2024.
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 2th, 2024American 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 3th,
2024PORTFOLIO OF INVESTMENTS – As Of April 30, 2021 (Unaudited)PORTFOLIO OF

INVESTMENTS – As Of April 30, 2021 (Unaudited) Natixis Sustainable Future 2045 Fund _____ Shares Descri 1th, 2024.

Portfolio Insights - ClearBridge InvestmentsOf 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. 3th, 2024Portfolio Of Investments March 31, 2021 (Unaudited) Shares ...First Trust Dow Jones Select MicroCap Index Fund (FDM) Portfolio Of Investments (Conti 1th, 2024Power 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 1th, 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

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