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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 12th, 2024

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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 Feb 23th, 2024

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Regulation S-T. Consult The EDGAR Filer Manual And Appendices For EDGAR Filing Instructions. 496 . D. Paperwork Reduction Act Information . A Fund Is Not Required To Respond To The Collection Of Information Contained In Form N-PORT Unless The Form Displays A Currently Valid Office Of Management And Apr 3th, 2024

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GLOBAL STOCK PORTFOLIO Schedule Of Investments As Of September 30, 2019 (unaudited) The Accompanying Notes To Sched Jan 16th, 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 Mar 15th, 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 Apr 9th, 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. Mar 16th, 2024

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

First Trust Dow Jones Select MicroCap Index Fund (FDM) Portfolio Of Investments  
(Conti Apr 11th, 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 Apr 24th, 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 ... Jan 13th, 2024

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