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A Thorny Devil, They Would Pick Up The Thorny Devil. 8) They Would Comb Their Hair With The Thorny Devil. They Would Hold It Upside Down And Comb With The Spikes. 9) After Turning It Over And Combing With The Thorny Devil, They Would Make Their Hair Smooth. 10) ... 1th, 2024

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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 4th, 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 1th, 2024

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GLOBAL STOCK PORTFOLIO Schedule Of Investments As Of September 30, 2019 (unaudited) The Accompanying Notes To Sched 1th, 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 3th, 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 4th, 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. 3th, 2024

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