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Operating Portfolio Investment Portfolio

ManagementInvestments 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, 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 7th, 2024FORM N-PORT MONTHLY PORTFOLIO INVESTMENTS

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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 1th, 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 6th,  
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. 6th, 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 5th, 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  
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