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Feeder Fund Delaware, LP Feeder Fund Cayman, Ltd. Limited Partners (US Taxable) General Partner, LP/LLC ... A Small Ownership Interest In The Fund. For Their Services, They Earn A Carried Interest Or ... BOA, Morgan Stanley, Deutsche Bank, UBS) • Fund Administrator: – Hedge Funds: Valuation/NAV, Accounting, LP Account Administration ... 15th, 2024

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PS Fund CAFR Fund BU PS Fund Description Source Of ...

10140 1000 00015 INDIANA LOBBY REGISTRATION 424710--Lobbyist Registration 158,195.00 10140 1000 00015 INDIANA LOBBY REGISTRATION 462200--Unclaimed Funds 84.72 10160 1000 00017 LEGISLATIVE COUNCIL 400400--Prior Period Adjustment 17,021.83 2th, 2024

Fund Requirements For Fund 001 - General Fund ...

Hays County Disbursements Report Fund Requirements For Fund 001 - General Fund Disbursement Date 10/18/2011 To 10/18/2011 Department Vendor Invoice Date GL Account 14th, 2024

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