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ALTERNATIVE INVESTMENTS PORTFOLIO

MANAGEMENTChapter 8 Alternative Investments

Portfolio Management 481 Returns Also Draws Many Investors To Seriously Consider Alternative

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Investors With Short Investment Horizons. In C Jan 4th, 2024Automatic Investments - Fidelity 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 Jan 13th, 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 Apr 19th, 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 Jan 11th, 2024.

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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. Apr 3th, 2024

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