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HARBOR FUNDS And The Lighthouse Design Are Reg. U.S. Pat. & Tm. Off. D.FD.NAA Effective 08/04/2020 ... International Small Cap Fund 2539 HNISX 2039 HAISX 2239 HRISX 2439 HIISX Overseas Fund 2544 HAORX 2044 May 4th, 2024

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Sample LCC Separate Funds Ledger Source Of Funds (State Or ...

Sample LCC Separate Funds Ledger Payee Program Source Of Funds (State Or Local/Interest) Expenditures Revenue Account Balance State Funds Balance Local Funds & Interest Balance 1-Jan-09 \$906.13 \$600.00 \$306.13 22-Jan-09 North-West Middle School Visiti Feb 2th, 2024

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AvgWtdMkt Cap (mm) \$90,556 \$94,181 Rand Merchant Investmen 1.0 South Africa 6.4 Debt To Equity 47.65 55.62 Hindustan Unilever Ltd 1.0 Thailand 3.2 Number Of Holdings 191 ... Jun 2th, 2024

Roster Of Funds Donor Advised Funds -A-

Michelle And Lorne Bain Family Fund Burke & Elizabeth Baker Family Fund: BBI Burke & Elizabeth Baker Family Fund: BHB ... Kara & Aaron Howes Fund Stormy & David C. Hull Family Fund Ron & Sheila Hulme Foundation ... Paul B. Murphy, Jr. Fund Hance & Cathy Myers Family Fund Mylius Family Charitable Fund -N- Mar 4th, 2024

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Organization And Management Of The Funds 8 Purchases, Switches And Redemptions 9 Optional Services 14 Fees And Expenses 16 Fees And Expenses Paid By The Funds 16 Fees

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7. What Is The Minimum Investment? Again This Varies Greatly, There Are Some Hedge Funds With Minimum Investments Of £10,000 And Others With £10,000,000. The Minimum Investment Size Is Not An Indicator Of How Well The Fund May Perform Neither Is It Indicative Of AUM 'Assets Under Management'. 8. Are Hedge Funds Risky? Feb 3th, 2024

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