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Hagin Without Feb 1th, 2024 The Modern Portfolio

Theory As An Investment Decision Tool Expected Risk

And Return; Also Called Portfolio Management Theory.

Essential To The Portfolio Theory Are Its Quantification

Of The Relationship Between Risk And Return And The

Assumption That Investors Must Be Compensated For

Assuming Risk. Portfolio Theory Departs From

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Portfolio Management 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 Jan 1th, 2024.

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