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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 Feb 3th,

2024SUPERIOR PROPANE INCOME FUND - Morningstar, Inc.To \$6.09.Distributions Paid To Unitholders Have Grown 37% From \$1.15 Per Trust Unit Forecast In The Initial Offering Prospectus. Our Unitholders'total Return Increased By 109% Since Inception, with Units Trading As High As \$16.20 In 2000. The Superior Propane Income Fund Owns 100% Of Superior Propane Inc., Canada's Largest Marketer Of Propane, May 4th, 2024FORTIS B FUND - Morningstar, Inc.Dec 23, 2016 · Fortis Investment Management Belgium S.A., Avenue De L'Astronomie, 14 - 1210 Brussels The Responsible For The Prospectus Declares That To His Knowledge, The Data Contained In The Prospectus And The Simplified Prospectus Is May 4th, 2024. THE FAIRHOLME FUND - Morningstar, Inc.Burlington Northern Sante Fe Corp. Winthrop Realty Trust Domestic Corporate Bonds CIT Group, Inc. (various Bonds) General Growth Properties LP, Convertible, 3.98%, 04/15/2027 Jun 3th, 2024Fundsmith Equity Fund Sicav I GBP Acc Morningstar Analyst ...Economic Moat 30/09/20 Fund 3-Yr Avg Category Proxy Wide Moat 73.5 71.4 59.6 — Narrow Moat 26.5 28.6 33.1 — No Moat 0.0 0.0 7.3 — Coverage Ratio 98.6 97.3 83.1 — Morningstar Apr 3th, 2024Morningstar Hedge Fund Database Overview As Of 05-31-09Administrator 1 Citco Fund Services Ltd 8.45 2 China Resources SZITIC Trust Co., Ltd 1.88 3 BNY Fund Management 1.86 4 Northern Trust International 1.51 5 Bank Of Bermuda 1.42 7 Bisys Hedge Fund Services 1.34 8 Fortis Fund Services 1.27 9 SEI Investments 1.22 10 Pnc Global Investing Services 1.15 Feb 4th, 2024.

Horizons Morningstar Hedge Fund Index ETF (HHF:TSX)Horizons Morningstar Hedge Fund Index ETF MANAGEMENT REPORT OF FUND PERFORMANCE ... Cash, And, From Time To Time, Exchange Traded Funds ("ETFs"). 95761 - HHF.indd 1 2017-08-22 11:58 AM. 2 Horizons Morningstar Hedge Fund Index ETF The Morningstar Broad Hedge Mar 1th, 2024Renaissance Global Science & Technology Fund Class A FUND ...17.8%March 31, 2012: Your Investment Would Rise To \$1,178: Worst Return-12.6%December 31, 2018: Your Investment Would Drop To \$874: AVERAGE RETURN The Annual Compounded Return Of Class A Units Of The Fund Was 19.0% Over The Past 10 Years. If You Had Invested \$1,000 In The Fund 10 Years Ago, Your Investment Would Be Worth \$5,682 As At May 31, 2020. Jun 3th, 2024AGF Global Select Fund - Mutual Fund SeriesThe Annual Compounded Return Of Mutual Fund Series Units Of The Fund Was 12.3% Over The Past 10 Years. If You Had Invested \$1,000 In The Fund 10 Years Ago, Your Investment Would Now Be Worth \$3,176. AGF Global Select Fund - Mutual Fund Feb 3th, 2024.

BMO Concentrated Global Equity Fund (the "Fund")This Annual Management Report Of Fund Performance Contains Financial Highlights But Does Not Contain The Complete Annual Financial Statements Of The Fund. If The Annual Financial Statements Of The Fund Do Not Accompany The Mailing Of This Report, ... Inc., Yum China Holdings, Inc., Ne Jan 3th, 2024Hyperion Global Growth Companies Fund (Managed FundHyperion Global Growth Companies Fund (Managed Fund Aug 17, 2021 · Hyperion Launcher. A Sweet, Feature-filled Launcher With A Beautiful UX. You'll Also Need Access To An Account With Administrator Privileges. You Should Now See The Initial Setup Guide Essba Jun 2th, 2024IIFIG GLOBAL ABS FUND For LDI Solutions Plus ICAV Fund ICAVMarket Daily, Investors Can, By Closing Out Their Position, Exit From Their Obligation To Buy Or Sell The Underlying Assets Prior To The Contract's Delivery Date. Futures May Also Be Used To Equitise Cash Balances, Both Pending Investment Of A Cash Flow And With Respect To Fixed Cash Targets. Frequently, Using Futures To Achieve A Feb 1th, 2024.

FUND FACTS BMO Concentrated Global Equity Fund Series ...The Following Tables Show The Fees And Expenses You Could Pay To Buy, Own And Sell Series F Units Of The Fund. The Fees And Expenses, Including Any Commissions, Can Vary Among Series Of A Fund And Among Funds. Higher Commissions Can Influence Representatives To Recommend One Investment Over Another. Ask About Other Funds And Jul 1th, 2024FUND FACTS - RBC QUBE Low Volatility Global Equity Fund ...The Following Tables Show The Fees And Expenses You Could Pay To Buy, Own And Sell Series D Units Of The Fund. The Fees And Expenses - Including Any Commissions - Can Vary Among Series Of A Fund And Among Funds. Higher Commissions Can Influence Representatives To Recommend One Investment Over Another. Ask About Other Funds And Feb 1th, 2024Morningstar Global DocumentsSARASIN CI EQUISAR Sterling Global Thematic Fund, SARASIN CI EQUISAR Dollar Global Thematic Fund, SARASIN CI REAL ESTATE Equity (GBP) And SARASIN CI SUSTAINABLE EQUITY - Real Estate Global (USD) Invest Less Than 15% Of Their Net Asset Value In Inter Jan 4th, 2024.

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